



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Adams

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$2,277,865.20)
Motor Fuel Tax Allotment	\$54,433.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,433.95
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$2,223,431.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Alexander

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$73,514.06
Motor Fuel Tax Allotment	\$11,703.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,703.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,217.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,369,056.89)
Motor Fuel Tax Allotment	\$24,377.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,377.95
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,260.00
Current Unobligated Balance	(\$1,346,938.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Tamalco	3/24/2015	15-09000-00-GM	Maintenance		\$2,260.00
TOTAL					\$2,260.00



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RD Dist/Twnshp Report

Boone

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$612,728.27
Motor Fuel Tax Allotment	\$18,230.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,230.84
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$123,935.00
Current Unobligated Balance	\$507,024.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	3/20/2015	15-01000-00-GM	Maint. Engineer		\$15,600.00
Bonus	3/25/2015	15-02000-00-GM	Maint. Engineer		\$9,300.00
Caledonia	3/20/2015	15-04000-00-GM	Maint. Engineer		\$11,450.00
Flora	3/20/2015	15-05000-00-GM	Maint. Engineer		\$11,360.00
LeRoy	3/20/2015	15-06000-00-GM	Maint. Engineer		\$4,875.00
Manchester	3/26/2015	15-07000-00-GM	Maintenance		\$45,150.00
Spring	3/26/2015	15-09000-00-GM	Maintenance		\$26,200.00
TOTAL					\$123,935.00



RD Dist/Twnshp Report

Brown

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$458,505.75)
Motor Fuel Tax Allotment	\$17,401.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,401.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$441,104.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Bureau

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,696,199.21
Motor Fuel Tax Allotment	\$51,342.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,342.89
Plus Credits Processed	\$112,031.36
Minus Authorizations Processed	\$117,266.52
Current Unobligated Balance	\$1,742,306.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/18/2015	14-01000-00-GM	Maint. Engineer	MES	\$22.85
	3/20/2015	15-01000-00-GM	Maint. Engineer		\$2,759.18
Berlin	3/20/2015	15-02000-00-GM	Maint. Engineer		\$1,797.91
Bureau	3/18/2015	14-03000-00-GM	Maint. Engineer	MES	\$39.56
	4/1/2015	15-03000-00-GM	Maint. Engineer		\$4,165.32
Clarion	3/20/2015	15-04000-00-GM	Maint. Engineer		\$3,393.20
Concord	3/20/2015	15-05000-00-GM	Maint. Engineer		\$3,613.64
Dover	3/20/2015	15-06000-00-GM	Maint. Engineer		\$2,460.69
Fairfield	3/18/2015	14-07000-00-GM	Maintenance	MES	\$13,863.68
	4/1/2015	15-07000-00-GM	Maint. Engineer		\$4,297.22
Gold	3/18/2015	14-08000-00-GM	Maint. Engineer	MES	\$40.65
	3/20/2015	15-08000-00-GM	Maint. Engineer		\$2,655.87
Greenville	3/18/2015	14-09000-00-GM	Maintenance	MES	\$219.27
	3/20/2015	15-09000-00-GM	Maint. Engineer		\$6,604.36
Hall	3/18/2015	14-10000-00-GM	Maint. Engineer	MES	\$194.02
	3/20/2015	15-10000-00-GM	Maint. Engineer		\$2,543.77
Indiantown	3/31/2015	15-11000-00-GM	Maint. Engineer		\$8,135.64
Lamoille	3/20/2015	15-12000-00-GM	Maint. Engineer		\$3,710.91
Leepertown	3/19/2015	14-13000-00-GM	Maintenance	MES	\$1,000.00
	3/19/2015	14-13000-00-GM	Maint. Engineer	MES	\$20.00
Macon	3/19/2015	14-14000-00-GM	Maintenance	MES	\$5,195.68
	4/1/2015	15-14000-00-GM	Maint. Engineer		\$4,516.28
Manlius	3/20/2015	15-15000-00-GM	Maint. Engineer		\$1,833.64
Milo	3/19/2015	14-16000-00-GM	Maint. Engineer	MES	\$190.16
	3/20/2015	15-16000-00-GM	Maint. Engineer		\$2,949.92
Mineral	3/20/2015	15-17000-00-GM	Maint. Engineer		\$5,341.98
Neponset	3/20/2015	15-18000-00-GM	Maint. Engineer		\$3,792.87
Ohio	3/20/2015	15-19000-00-GM	Maint. Engineer		\$3,090.71
Princeton	4/1/2015	15-20000-00-GM	Maint. Engineer		\$6,682.76



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Selby	3/19/2015	14-21000-00-GM	Maintenance	MES	\$1,182.81
	3/19/2015	14-21000-00-GM	Maint. Engineer	MES	\$191.90
	3/31/2015	15-21000-00-GM	Maint. Engineer		\$2,596.48
	4/1/2015	15-21000-00-GM	Maintenance	Bit. Patching Mix, Cold	\$1,400.00
	4/1/2015	15-21000-00-GM	Maintenance	Ice Control, Sand, Course	\$227.50
	4/1/2015	15-21000-00-GM	Maintenance	Agg. Base Course, CA -6	\$4,050.00
	4/1/2015	15-21000-00-GM	Maintenance	Agg. Base Course, CA -6	\$3,875.00
Walnut	3/20/2015	15-22000-00-GM	Maint. Engineer		\$466.59
Westfield	3/19/2015	14-23000-00-GM	Maint. Engineer	MES	\$146.08
	3/20/2015	15-23000-00-GM	Maint. Engineer		\$3,277.82
Wheatland	3/20/2015	15-24000-00-GM	Maint. Engineer		\$1,077.50
Wyanet	3/19/2015	14-25000-00-GM	Maint. Engineer	MES	\$98.81
	3/20/2015	15-25000-00-GM	Maint. Engineer		\$3,544.29
TOTAL					\$117,266.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/5/2015		Interest	Jan.-2015	\$5.24
	3/27/2015		Interest	Feb.-2015	\$5.22
Berlin	3/5/2015		Interest	Jan.-2015	\$8.21
	3/18/2015	14-02000-00-GM	Maint. Engineer	MES	\$131.99
	3/18/2015	14-02000-00-GM	Maintenance	MES	\$2,682.55
	3/27/2015		Interest	Feb.-2015	\$7.98
Bureau	3/5/2015		Interest	Jan.-2015	\$9.64
	3/18/2015	14-03000-00-GM	Maintenance	MES	\$3,549.07
	3/27/2015		Interest	Feb.-2015	\$9.43
Clarion	3/5/2015		Interest	Jan.-2015	\$11.33
	3/18/2015	14-04000-00-GM	Maintenance	MES	\$2,943.12
	3/18/2015	14-04000-00-GM	Maint. Engineer	MES	\$111.86
	3/27/2015		Interest	Feb.-2015	\$11.00
Concord	3/5/2015		Interest	Jan.-2015	\$11.15
	3/18/2015	14-05000-00-GM	Maintenance	MES	\$8,921.66
	3/18/2015	14-05000-00-GM	Maint. Engineer	MES	\$240.14
	3/27/2015		Interest	Feb.-2015	\$10.71
Dover	3/5/2015		Interest	Jan.-2015	\$9.75
	3/18/2015	14-06000-00-GM	Maint. Engineer	MES	\$282.03
	3/18/2015	14-06000-00-GM	Maintenance	MES	\$95.71
	3/27/2015		Interest	Feb.-2015	\$9.56
Fairfield	3/5/2015		Interest	Jan.-2015	\$8.11
	3/18/2015	14-07000-00-GM	Maint. Engineer	MES	\$309.41
	3/27/2015		Interest	Feb.-2015	\$7.96
Gold	3/5/2015		Interest	Jan.-2015	\$11.81
	3/18/2015	14-08000-00-GM	Maintenance	MES	\$3,668.45
	3/27/2015		Interest	Feb.-2015	\$11.40



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greenville	3/5/2015		Interest	Jan.-2015	\$11.04
	3/18/2015	14-09000-00-GM	Maint. Engineer	MES	\$91.21
	3/27/2015		Interest	Feb.-2015	\$10.69
Hall	3/5/2015		Interest	Jan.-2015	\$3.95
	3/18/2015	14-10000-00-GM	Maintenance	MES	\$96.76
	3/27/2015		Interest	Feb.-2015	\$3.98
Indiantown	3/5/2015		Interest	Jan.-2015	\$15.79
	3/27/2015		Interest	Feb.-2015	\$14.85
Lamoille	3/5/2015		Interest	Jan.-2015	\$7.20
	3/19/2015	14-12000-00-GM	Maint. Engineer	MES	\$137.65
	3/27/2015		Interest	Feb.-2015	\$7.18
Leepertown	3/5/2015		Interest	Jan.-2015	\$2.17
	3/27/2015		Interest	Feb.-2015	\$2.05
Macon	3/5/2015		Interest	Jan.-2015	\$7.75
	3/19/2015	14-14000-00-GM	Maint. Engineer	MES	\$248.75
	3/27/2015		Interest	Feb.-2015	\$7.67
Manlius	3/5/2015		Interest	Jan.-2015	\$27.11
	3/27/2015		Interest	Feb.-2015	\$25.21
Milo	3/5/2015		Interest	Jan.-2015	\$11.82
	3/19/2015	14-16000-00-GM	Maintenance	MES	\$11,898.59
	3/27/2015		Interest	Feb.-2015	\$11.28
Mineral	3/5/2015		Interest	Jan.-2015	\$23.83
	3/19/2015	14-17000-00-GM	Maintenance	MES	\$9,155.26
	3/19/2015	14-17000-00-GM	Maint. Engineer	MES	\$249.38
	3/27/2015		Interest	Feb.-2015	\$22.10
Neponset	3/5/2015		Interest	Jan.-2015	\$15.15
	3/19/2015	14-18000-00-GM	Maintenance	MES	\$17,287.23
	3/19/2015	14-18000-00-GM	Maint. Engineer	MES	\$359.73
	3/27/2015		Interest	Feb.-2015	\$14.29
Ohio	3/5/2015		Interest	Jan.-2015	\$24.47
	3/19/2015	14-19000-00-GM	Maint. Engineer	MES	\$1,584.82
	3/19/2015	14-19000-00-GM	Maintenance	MES	\$11,475.77
	3/27/2015		Interest	Feb.-2015	\$22.92
Princeton	3/5/2015		Interest	Jan.-2015	\$6.79
	3/19/2015	14-20000-00-GM	Maint. Engineer	MES	\$550.60
	3/27/2015		Interest	Feb.-2015	\$6.74
Selby	3/5/2015		Interest	Jan.-2015	\$6.96
	3/27/2015		Interest	Feb.-2015	\$6.87
Walnut	3/5/2015		Interest	Jan.-2015	\$16.08
	3/19/2015	14-22000-00-GM	Maintenance	MES	\$1,324.44
	3/19/2015	14-22000-00-GM	Maint. Engineer	MES	\$72.84
	3/27/2015		Interest	Feb.-2015	\$15.20
Westfield	3/5/2015		Interest	Jan.-2015	\$9.79
	3/19/2015	14-23000-00-GM	Maintenance	MES	\$8,057.93
	3/27/2015		Interest	Feb.-2015	\$9.54
Wheatland	3/5/2015		Interest	Jan.-2015	\$16.14



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wyanet	3/19/2015	14-24000-00-GM	Maintenance	MES	\$22,080.49
	3/19/2015	14-24000-00-GM	Maint. Engineer	MES	\$171.31
	3/27/2015		Interest	Feb.-2015	\$14.74
	3/5/2015		Interest	Jan.-2015	\$9.26
	3/19/2015	14-25000-00-GM	Maintenance	MES	\$3,684.53
	3/27/2015		Interest	Feb.-2015	\$8.97
TOTAL					<u>\$112,031.36</u>



RD Dist/Twnshp Report

Calhoun

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$830,463.15)
Motor Fuel Tax Allotment	\$12,155.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,155.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$818,307.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Carroll

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$529,208.74
Motor Fuel Tax Allotment	\$23,639.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,639.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,087,013.67
Current Unobligated Balance	(\$534,165.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	3/9/2015	15-01000-00-GM	Maintenance		\$131,904.24
	3/9/2015	15-01000-00-GM	Maint. Engineer		\$5,276.17
Elkhorn Grove	3/9/2015	15-02000-00-GM	Maint. Engineer		\$2,879.22
	3/9/2015	15-02000-00-GM	Maintenance		\$71,980.54
Fairhaven	3/9/2015	15-03000-00-GM	Maintenance		\$122,133.58
	3/9/2015	15-03000-00-GM	Maint. Engineer		\$4,885.34
Freedom	3/9/2015	15-04000-00-GM	Maint. Engineer		\$2,247.30
	3/9/2015	15-04000-00-GM	Maintenance		\$56,182.42
Mt Carroll	3/9/2015	15-06000-00-GM	Maint. Engineer		\$3,759.75
	3/9/2015	15-06000-00-GM	Maintenance		\$93,993.78
Rock Creek - Lima	3/9/2015	15-07000-00-GM	Maint. Engineer		\$5,329.68
	3/9/2015	15-07000-00-GM	Maintenance		\$133,242.10
Salem	3/9/2015	15-08000-00-GM	Maintenance		\$107,527.44
	3/9/2015	15-08000-00-GM	Maint. Engineer		\$4,301.10
Savanna	3/9/2015	15-09000-00-GM	Maintenance		\$24,500.40
	3/9/2015	15-09000-00-GM	Maint. Engineer		\$980.02
Washington	3/9/2015	15-11000-00-GM	Maintenance		\$44,710.16
	3/9/2015	15-11000-00-GM	Maint. Engineer		\$1,788.41
Woodland	3/9/2015	15-12000-00-GM	Maint. Engineer		\$3,233.19
	3/9/2015	15-12000-00-GM	Maintenance		\$80,829.67
Wysox	3/9/2015	15-13000-00-GM	Maint. Engineer		\$3,281.36
	3/9/2015	15-13000-00-GM	Maintenance		\$82,033.91
York	3/9/2015	15-14000-00-GM	Maint. Engineer		\$3,846.69
	3/9/2015	15-14000-00-GM	Maintenance		\$96,167.20
TOTAL					\$1,087,013.67



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RD Dist/Twnshp Report

Cass

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$343,358.84)
Motor Fuel Tax Allotment	\$18,048.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,048.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$325,310.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Champaign

RD Dist/Twnshp Report

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$877,145.39)
Motor Fuel Tax Allotment	\$71,833.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,833.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$805,312.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$680,187.30)
Motor Fuel Tax Allotment	\$51,324.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,324.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$628,863.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$463,116.56)
Motor Fuel Tax Allotment	\$35,941.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,941.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$427,175.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$397,230.29)
Motor Fuel Tax Allotment	\$32,346.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,346.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$364,883.65)

PROCESSED TRANSACTIONS:



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RD Dist/Twnshp Report

Clinton

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$592,390.52)
Motor Fuel Tax Allotment	\$28,026.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,026.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$564,363.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$325,627.33)
Motor Fuel Tax Allotment	\$34,961.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,961.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$290,665.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$3,317,001.85
Motor Fuel Tax Allotment	\$15,748.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,748.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,332,750.51

PROCESSED TRANSACTIONS:



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RD Dist/Twnshp Report

Crawford

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$437,053.57
Motor Fuel Tax Allotment	\$30,344.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,344.81
Plus Credits Processed	\$97,933.52
Minus Authorizations Processed	\$19,939.40
Current Unobligated Balance	\$545,392.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	3/10/2015	14-01000-00-GM	Maintenance	per mes	\$907.14
	3/10/2015	14-01000-00-GM	Maint. Engineer	per mes	\$36.29
Licking	3/10/2015	14-04000-00-GM	Maint. Engineer	per mes	\$141.81
	3/10/2015	14-04000-00-GM	Maintenance	per mes	\$3,545.36
Montgomery	3/10/2015	14-06000-00-GM	Maintenance	per mes	\$12,516.30
	3/10/2015	14-06000-00-GM	Maint. Engineer	per mes	\$500.65
Prairie	3/10/2015	14-08000-00-GM	Maintenance	per mes	\$2,203.70
	3/10/2015	14-08000-00-GM	Maint. Engineer	per mes	\$88.15
TOTAL					\$19,939.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hutsonville	3/10/2015	14-02000-00-GM	Maintenance	per mes	\$47,515.47
	3/10/2015	14-02000-00-GM	Maint. Engineer	per mes	\$1,900.62
Lamotte	3/10/2015	14-03000-00-GM	Maint. Engineer	per mes	\$540.12
	3/10/2015	14-03000-00-GM	Maintenance	per mes	\$13,503.03
Martin	3/10/2015	14-05000-00-GM	Maint. Engineer	per mes	\$0.45
	3/10/2015	14-05000-00-GM	Maintenance	per mes	\$11.23
Oblong	3/10/2015	14-07000-00-GM	Maintenance	per mes	\$11,135.00
	3/10/2015	14-07000-00-GM	Maint. Engineer	per mes	\$445.40
Robinson	3/10/2015	14-09000-00-GM	Maintenance	per mes	\$21,282.30
	3/10/2015	14-09000-00-GM	Maint. Engineer	per mes	\$851.29
Southwest	3/10/2015	14-10000-00-GM	Maintenance	per mes	\$719.82
	3/10/2015	14-10000-00-GM	Maint. Engineer	per mes	\$28.79
TOTAL					\$97,933.52



Illinois Department of Transportation

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RD Dist/Twnshp Report

Cumberland

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$684,893.16)
Motor Fuel Tax Allotment	\$28,134.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,134.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$656,758.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

DeKalb

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,659,628.93
Motor Fuel Tax Allotment	\$36,497.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,497.53
Plus Credits Processed	\$893.12
Minus Authorizations Processed	\$132,805.01
Current Unobligated Balance	\$1,564,214.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/31/2015	15-01000-00-GM	Maint. Engineer		\$2,083.50
Clinton	3/31/2015	15-02000-00-GM	Maint. Engineer		\$480.00
	3/31/2015	15-02000-00-GM	Maint. Engineer		\$4,933.50
Cortland	3/31/2015	15-03000-00-GM	Maint. Engineer		\$17,368.20
DeKalb	3/31/2015	15-04000-00-GM	Maint. Engineer		\$2,485.75
Franklin	3/31/2015	15-05000-00-GM	Maint. Engineer		\$3,188.64
Genoa	3/31/2015	15-06000-00-GM	Maint. Engineer		\$3,239.75
Malta	3/31/2015	15-08000-00-GM	Maint. Engineer		\$3,306.50
Mayfield	3/31/2015	15-09000-00-GM	Maint. Engineer		\$2,316.00
Milan	3/31/2015	15-10000-00-GM	Maint. Engineer		\$11,369.40
Paw Paw	3/31/2015	15-11000-00-GM	Maint. Engineer		\$3,643.98
Pierce	3/31/2015	15-12000-00-GM	Maint. Engineer		\$8,860.85
Sandwich	3/31/2015	15-13000-00-GM	Maint. Engineer		\$5,510.75
Somonauk	3/31/2015	15-15000-00-GM	Maint. Engineer		\$9,085.94
South Grove	3/30/2015	15-16000-00-GM	Maint. Engineer		\$2,406.60
	3/30/2015	15-16000-00-GM	Maintenance	Equipment Rental	\$25,000.00
	3/31/2015	15-16000-00-GM	Maint. Engineer		\$651.00
Squaw Grove	3/31/2015	15-17000-00-GM	Maint. Engineer		\$2,513.90
Sycamore	3/31/2015	15-18000-00-GM	Maint. Engineer		\$10,920.00
Victor	3/31/2015	15-19000-00-GM	Maint. Engineer		\$13,440.75
TOTAL					\$132,805.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/6/2015		Interest	Jan.-2015	\$22.49
	3/27/2015		Interest	Feb.-2015	\$20.71
Clinton	3/6/2015		Interest	Jan.-2015	\$33.55
	3/27/2015		Interest	Feb.-2015	\$30.91
Cortland	3/6/2015		Interest	Jan.-2015	\$21.44
	3/27/2015		Interest	Feb.-2015	\$19.75



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
DeKalb	3/6/2015		Interest	Jan.-2015	\$17.50
	3/27/2015		Interest	Feb.-2015	\$16.12
Franklin	3/6/2015		Interest	Jan.-2015	\$22.80
	3/27/2015		Interest	Feb.-2015	\$21.00
Genoa	3/6/2015		Interest	Jan.-2015	\$27.47
	3/27/2015		Interest	Feb.-2015	\$25.31
Kingston	3/6/2015		Interest	Jan.-2015	\$23.99
	3/27/2015		Interest	Feb.2015	\$22.10
Malta	3/6/2015		Interest	Jan.-2015	\$25.93
	3/27/2015		Interest	Feb.-2015	\$23.88
Mayfield	3/6/2015		Interest	Jan.-2015	\$23.71
	3/27/2015		Interest	Feb.-2015	\$21.84
Milan	3/6/2015		Interest	Jan.-2015	\$31.53
	3/27/2015		Interest	Feb.-2015	\$29.04
Paw Paw	3/6/2015		Interest	Jan.-2015	\$29.71
	3/27/2015		Interest	Feb.-2015	\$27.37
Pierce	3/6/2015		Interest	Jan.-2015	\$30.47
	3/27/2015		Interest	Feb.-2015	\$28.07
Sandwich	3/6/2015		Interest	Jan.-2015	\$10.44
	3/27/2015		Interest	Feb.-2015	\$9.62
Shabbona	3/6/2015		Interest	Jan.-2015	\$24.39
	3/27/2015		Interest	Feb.2015	\$22.47
Somonauk	3/6/2015		Interest	Jan.-2015	\$12.66
	3/27/2015		Interest	Feb.-2015	\$11.66
South Grove	3/6/2015		Interest	Jan.-2015	\$23.41
	3/27/2015		Interest	Feb.-2015	\$21.56
Squaw Grove	3/6/2015		Interest	Jan.-2015	\$28.60
	3/27/2015		Interest	Feb.-2015	\$26.35
Sycamore	3/6/2015		Interest	Jan.-2015	\$32.05
	3/27/2015		Interest	Feb.-2015	\$29.53
Victor	3/6/2015		Interest	Jan.-2015	\$22.74
	3/27/2015		Interest	Feb.-2015	\$20.95
TOTAL					\$893.12



RD Dist/Twnshp Report

DeWitt

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$307,094.57)
Motor Fuel Tax Allotment	\$26,574.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,574.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$280,519.58)

PROCESSED TRANSACTIONS:



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RD Dist/Twnshp Report

Douglas

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$53,271.19)
Motor Fuel Tax Allotment	\$29,394.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,394.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,916.00
Current Unobligated Balance		(\$80,792.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Camargo	3/9/2015	15-04000-00-GM	Maintenance		\$55,800.00
	3/9/2015	15-04000-00-GM	Maint. Engineer		\$1,116.00
TOTAL					\$56,916.00



RD Dist/Twnshp Report

DuPage

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$2,585,676.96
Motor Fuel Tax Allotment	\$21,048.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,048.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$173,842.08
Current Unobligated Balance	\$2,432,883.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bloomington	3/17/2015	12-02000-01-DR	Contract Construct		\$158,700.93
	3/17/2015	12-02000-01-DR	Engineering		\$15,141.15
TOTAL					\$173,842.08



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Edgar

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,377,537.53)
Motor Fuel Tax Allotment	\$40,850.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,850.61
Plus Credits Processed	\$613,347.69
Minus Authorizations Processed	\$93.82
Current Unobligated Balance	(\$723,433.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ross	3/11/2015	14-11000-00-GM	Maint. Engineer		\$4.47
	3/11/2015	14-11000-00-GM	Maintenance		\$89.35
TOTAL					\$93.82

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	3/11/2015	14-01000-00-GM	Maint. Engineer		\$2,149.32
	3/11/2015	14-01000-00-GM	Maintenance		\$42,986.48
Buck	3/11/2015	14-02000-00-GM	Maint. Engineer		\$86.03
	3/11/2015	14-02000-00-GM	Maintenance		\$1,720.63
Edgar	3/11/2015	14-03000-00-GM	Maint. Engineer		\$3,529.84
	3/11/2015	14-03000-00-GM	Maintenance		\$70,596.71
Elbridge	3/11/2015	14-04000-00-GM	Maint. Engineer		\$1,038.02
	3/11/2015	14-04000-00-GM	Maintenance		\$20,760.47
Embarrass	3/11/2015	14-05000-00-GM	Maintenance		\$68,357.41
	3/11/2015	14-05000-00-GM	Maint. Engineer		\$3,417.87
Grandview	3/11/2015	14-06000-00-GM	Maintenance		\$39,766.87
	3/11/2015	14-06000-00-GM	Maint. Engineer		\$1,988.35
Hunter	3/11/2015	14-07000-00-GM	Maint. Engineer		\$397.80
	3/11/2015	14-07000-00-GM	Maintenance		\$7,955.96
Kansas	3/11/2015	14-08000-00-GM	Maintenance		\$30,281.82
	3/11/2015	14-08000-00-GM	Maint. Engineer		\$1,514.09
Paris	3/11/2015	14-09000-00-GM	Maint. Engineer		\$3,772.10
	3/11/2015	14-09000-00-GM	Maintenance		\$75,442.10
Prairie	3/11/2015	14-10000-00-GM	Maintenance		\$61,396.05
	3/11/2015	14-10000-00-GM	Maint. Engineer		\$3,069.80
Shiloh	3/11/2015	14-12000-00-GM	Maintenance		\$82,680.48
	3/11/2015	14-12000-00-GM	Maint. Engineer		\$4,134.02
Stratton	3/12/2015	14-13000-00-GM	Maint. Engineer		\$2,649.34
	3/12/2015	14-13000-00-GM	Maintenance		\$52,986.74



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Symmes	3/12/2015	14-14000-00-GM	Maintenance		\$29,098.67
	3/12/2015	14-14000-00-GM	Maint. Engineer		\$1,454.93
Young America	3/12/2015	14-15000-00-GM	Maintenance		\$110.28
	3/12/2015	14-15000-00-GM	Maint. Engineer		\$5.51
TOTAL					\$613,347.69



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RD Dist/Twnshp Report

Edwards

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$157,879.67)
Motor Fuel Tax Allotment	\$13,551.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,551.64
Plus Credits Processed	\$42,944.94
Minus Authorizations Processed	\$2,837.05
Current Unobligated Balance	(\$104,220.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	3/3/2015	14-03000-00-GM	Maintenance	per mes	\$0.02
Rd Dist 05	3/3/2015	14-05000-00-GM	Maint. Engineer	per mes	\$3.59
	3/3/2015	14-05000-00-GM	Maintenance	per mes	\$89.65
Rd Dist 06	3/3/2015	14-06000-00-GM	Maint. Engineer	per mes	\$52.07
	3/3/2015	14-06000-00-GM	Maintenance	per mes	\$1,301.66
Rd Dist 15	3/3/2015	14-10000-00-GM	Maintenance	per mes	\$1,336.60
	3/3/2015	14-10000-00-GM	Maint. Engineer	per mes	\$53.46
TOTAL					\$2,837.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/3/2015		Interest	2014	\$39.85
	3/3/2015	14-01000-00-GM	Maintenance	per mes	\$1,355.26
	3/3/2015	14-01000-00-GM	Maint. Engineer	per mes	\$54.21
Rd Dist 02	3/3/2015	14-02000-00-GM	Maint. Engineer	per mes	\$425.91
	3/3/2015		Interest	2014	\$36.05
	3/3/2015	14-02000-00-GM	Maintenance	per mes	\$10,647.73
Rd Dist 03	3/3/2015		Interest	2014	\$30.25
Rd Dist 04	3/3/2015	14-04000-00-GM	Maint. Engineer	per mes	\$943.88
	3/3/2015	14-04000-00-GM	Maintenance	per mes	\$23,596.90
	3/3/2015		Interest	2014	\$37.87
Rd Dist 05	3/3/2015		Interest	2014	\$14.45
Rd Dist 06	3/3/2015		Interest	2014	\$20.58
Rd Dist 07	3/3/2015		Interest	2014	\$20.65
	3/3/2015	14-07000-00-GM	Maint. Engineer	per mes	\$45.26
	3/3/2015	14-07000-00-GM	Maintenance	per mes	\$1,131.50
Rd Dist 08	3/3/2015	14-08000-00-GM	Maintenance	per mes	\$4,213.84
	3/3/2015		Interest	2014	\$6.23
	3/3/2015	14-08000-00-GM	Maint. Engineer	per mes	\$168.55
Rd Dist 14	3/3/2015		Interest	2014	\$9.39



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/3/2015	14-09000-00-GM	Maint. Engineer	per mes	\$5.22
	3/3/2015	14-09000-00-GM	Maintenance	per mes	\$130.57
Rd Dist 15	3/3/2015		Interest	2014	\$10.79
TOTAL					<u>\$42,944.94</u>



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RD Dist/Twnshp Report

Effingham

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$334,188.57
Motor Fuel Tax Allotment	\$33,499.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,499.66
Plus Credits Processed	\$92,456.00
Minus Authorizations Processed	\$198,523.00
Current Unobligated Balance	\$261,621.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mound	3/6/2015	15-09000-00-GM	Maint. Engineer	correct amt	\$4,079.50
	3/6/2015	15-09000-00-GM	Maintenance	correct amt	\$101,987.50
St Francis	3/6/2015	15-10000-00-GM	Maint. Engineer	per prog & resol	\$3,556.00
	3/6/2015	15-10000-00-GM	Maintenance	per prog & resol	\$88,900.00
TOTAL					\$198,523.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/6/2015	15-09000-00-GM	Maintenance	correcting error	\$88,900.00
	3/6/2015	15-09000-00-GM	Maint. Engineer	correcting error	\$3,556.00
TOTAL					\$92,456.00



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RD Dist/Twnshp Report

Fayette

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$287,800.38)
Motor Fuel Tax Allotment	\$51,193.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,193.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$236,607.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Ford

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$287,870.00)
Motor Fuel Tax Allotment	\$33,635.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,635.23
Plus Credits Processed	\$168.14
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$254,066.63)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/27/2015		Interest	December-2014	\$12.15
Button	3/27/2015		Interest	December-2014	\$11.61
Dix	3/27/2015		Interest	December-2014	\$19.20
Drummer	3/27/2015		Interest	December-2014	\$19.69
Lyman	3/27/2015		Interest	December-2014	\$14.60
Mona	3/27/2015		Interest	December-2014	\$12.36
Patton	3/27/2015		Interest	December-2014	\$18.46
Peach Orchard	3/27/2015		Interest	December-2014	\$8.92
Pella	3/27/2015		Interest	December-2014	\$12.75
Rogers	3/27/2015		Interest	December-2014	\$7.98
Sullivant	3/27/2015		Interest	December-2014	\$17.70
Wall	3/27/2015		Interest	December-2014	\$12.72
TOTAL					\$168.14



RD Dist/Twnshp Report

Franklin

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$180,806.10
Motor Fuel Tax Allotment	\$27,489.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,489.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,296.07

PROCESSED TRANSACTIONS:



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RD Dist/Twnshp Report

Fulton

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$504,473.21
Motor Fuel Tax Allotment	\$41,910.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,910.95
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,226.75
Current Unobligated Balance	\$538,157.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	3/13/2015	15-01000-00-GM	Maint. Engineer		\$250.00
	3/13/2015	15-01000-00-GM	Maintenance		\$5,000.00
Union	3/13/2015	15-22000-00-GM	Maintenance		\$2,835.00
	3/13/2015	15-22000-00-GM	Maint. Engineer		\$141.75
TOTAL					\$8,226.75



RD Dist/Twnshp Report

Gallatin

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$314,986.36
Motor Fuel Tax Allotment	\$15,983.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,983.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,969.84

PROCESSED TRANSACTIONS:



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RD Dist/Twnshp Report

Greene

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$123,501.57)
Motor Fuel Tax Allotment	\$28,462.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,462.24
Plus Credits Processed	\$2,723.71
Minus Authorizations Processed	\$2,703.75
Current Unobligated Balance	(\$95,019.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluffdale	4/1/2015	15-02000-00-GM	Maint. Engineer		\$78.75
	4/1/2015	15-02000-00-GM	Maintenance		\$2,625.00
TOTAL					\$2,703.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	3/4/2015		Interest	2014 Interest	\$158.40
Bluffdale	3/4/2015		Interest	2014 Interest	\$137.82
Carrollton	3/4/2015		Interest	2014 Interest	\$66.80
Kane	3/4/2015		Interest	2014 Interest	\$164.66
Linder	3/4/2015		Interest	2014 Interest	\$561.60
Patterson	3/4/2015		Interest	2014 Interest	\$220.98
Rockbridge	3/4/2015		Interest	2014 Interest	\$76.37
Roodhouse	3/4/2015		Interest	2014 Interest	\$141.19
Rubicon	3/4/2015		Interest	2014 Interest	\$236.92
Walkerville	3/4/2015		Interest	2014 Interest	\$299.20
White Hall	3/4/2015		Interest	2014 Interest	\$336.67
Woodville	3/4/2015		Interest	2014 Interest	\$162.06
Wrights	3/4/2015		Interest	2014 Interest	\$161.04
TOTAL					\$2,723.71



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RD Dist/Twnshp Report

Grundy

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$748,711.88
Motor Fuel Tax Allotment	\$23,851.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,851.98
Plus Credits Processed	\$115.67
Minus Authorizations Processed	\$837,658.12
Current Unobligated Balance	(\$64,978.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	3/30/2015	15-03000-00-GM	Maintenance	Bit. Surface Treatment	\$23,720.04
	3/30/2015	15-03000-00-GM	Maint. Engineer		\$711.60
Felix	3/30/2015	15-04000-00-GM	Maint. Engineer		\$4,638.96
	3/30/2015	15-04000-00-GM	Maintenance	HMA	\$29,061.04
Garfield	3/30/2015	15-05000-00-GM	Maint. Engineer		\$1,998.05
	3/30/2015	15-05000-00-GM	Maintenance	-00-	\$66,601.50
Goodfarm	3/30/2015	15-06000-00-GM	Maint. Engineer		\$2,834.26
	3/30/2015	15-06000-00-GM	Maintenance	-00-	\$94,475.30
Greenfield	3/30/2015	15-08000-00-GM	Maintenance	-00-	\$37,065.20
	3/30/2015	15-08000-00-GM	Maint. Engineer		\$1,111.96
Highland	3/30/2015	15-09000-00-GM	Maintenance	-00-	\$98,752.90
	3/30/2015	15-09000-00-GM	Maint. Engineer		\$2,962.59
Maine	3/30/2015	15-10000-00-GM	Maint. Engineer		\$765.19
	3/30/2015	15-10000-00-GM	Maintenance	-00-	\$25,506.30
Mazon	3/30/2015	15-11000-00-GM	Maintenance	-00-	\$81,122.74
	3/30/2015	15-11000-00-GM	Maint. Engineer		\$2,433.68
Nettle Creek	3/30/2015	15-13000-00-GM	Maint. Engineer		\$4,045.41
	3/30/2015	15-13000-00-GM	Maintenance	-00-	\$134,847.00
Norman	3/30/2015	15-14000-00-GM	Maintenance	Bit. Surface Treatment	\$46,452.98
	3/30/2015	15-14000-00-GM	Maint. Engineer		\$1,393.59
Saratoga	3/30/2015	15-15000-00-GM	Maintenance	Bit. Surface Treatment	\$15,127.10
	3/30/2015	15-15000-00-GM	Maint. Engineer		\$453.81
Vienna	3/30/2015	15-16000-00-GM	Maintenance	-00-	\$81,433.90
	3/30/2015	15-16000-00-GM	Maint. Engineer		\$2,443.02
Wauponsee	3/30/2015	15-17000-00-GM	Maintenance	HMA	\$74,953.11
	3/30/2015	15-17000-00-GM	Maint. Engineer		\$2,746.89
TOTAL					\$837,658.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/5/2015		Interest	01/24/15-02/20/15	\$16.21
Braceville	3/5/2015		Interest	01/24/15-02/20/15	\$14.92
Erienna	3/5/2015		Interest	01/24/15-02/20/15	\$1.67
Felix	3/5/2015		Interest	01/24/15-02/20/15	\$2.12
Garfield	3/5/2015		Interest	01/24/15-02/20/15	\$5.00
Goodfarm	3/5/2015		Interest	01/24/15-02/20/15	\$6.50
Goose Lake	3/5/2015		Interest	01/24/15-02/20/15	\$8.77
Greenfield	3/5/2015		Interest	01/24/15-02/20/15	\$2.72
Highland	3/5/2015		Interest	01/24/15-02/20/15	\$7.43
Maine	3/5/2015		Interest	01/24/15-02/20/15	\$5.61
Mazon	3/5/2015		Interest	01/24/15-02/20/15	\$3.23
Nettle Creek	3/5/2015		Interest	01/24/15-02/20/15	\$13.03
Norman	3/5/2015		Interest	01/24/15-02/20/15	\$5.76
Saratoga	3/5/2015		Interest	01/24/15-02/20/15	\$6.41
Vienna	3/5/2015		Interest	01/24/15-02/20/15	\$10.44
Wauponsee	3/5/2015		Interest	01/24/15-02/20/15	\$5.85
TOTAL					\$115.67



RD Dist/Twnshp Report

Hamilton

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$496,769.22)
Motor Fuel Tax Allotment	\$31,894.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,894.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$464,874.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Hancock

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,547,490.06)
Motor Fuel Tax Allotment	\$51,725.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,725.38
Plus Credits Processed	\$600,367.70
Minus Authorizations Processed	\$8,866.47
Current Unobligated Balance	(<u>\$904,263.45</u>)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pontoosuc	4/1/2015	14-15000-00-GM	Maintenance		\$5,836.87
	4/1/2015	14-15000-00-GM	Maint. Engineer		\$175.11
St Albans	4/1/2015	14-19000-00-GM	Maint. Engineer		\$83.14
	4/1/2015	14-19000-00-GM	Maintenance		\$2,771.35
TOTAL					<u>\$8,866.47</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	3/13/2015	14-01000-00-GM	Maintenance		\$5,849.80
	3/13/2015	14-01000-00-GM	Maint. Engineer		\$175.49
Augusta	3/13/2015	14-02000-00-GM	Maintenance		\$2,012.17
	3/13/2015	14-02000-00-GM	Maint. Engineer		\$60.37
Bear Creek	3/13/2015	14-03000-00-GM	Maintenance		\$30,265.61
	3/13/2015	14-03000-00-GM	Maint. Engineer		\$907.97
Carthage	3/13/2015	14-04000-00-GM	Maintenance		\$71,051.80
	3/13/2015	14-04000-00-GM	Maint. Engineer		\$2,131.55
Chili	3/13/2015	14-05000-00-GM	Maintenance		\$74,585.52
	3/13/2015	14-05000-00-GM	Maint. Engineer		\$2,237.57
Dallas City	3/13/2015	14-06000-00-GM	Maint. Engineer		\$2.20
	3/13/2015	14-06000-00-GM	Maintenance		\$73.28
Durham	3/13/2015	14-07000-00-GM	Maint. Engineer		\$169.95
	3/13/2015	14-07000-00-GM	Maintenance		\$5,664.96
Fountain Green	3/13/2015	14-08000-00-GM	Maintenance		\$45,128.75
	3/13/2015	14-08000-00-GM	Maint. Engineer		\$1,353.86
Hancock	3/13/2015	14-09000-00-GM	Maint. Engineer		\$919.51
	3/13/2015	14-09000-00-GM	Maintenance		\$30,650.49
Harmony	3/13/2015	14-10000-00-GM	Maintenance		\$51,751.42
	3/13/2015	14-10000-00-GM	Maint. Engineer		\$3,652.54
LaHarpe	3/13/2015	14-11000-00-GM	Maintenance		\$4,475.62
	3/13/2015	14-11000-00-GM	Maint. Engineer		\$134.27



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Montebello	3/31/2015	14-12000-00-GM	Maint. Engineer		\$386.38
	3/31/2015	14-12000-00-GM	Maintenance		\$12,879.39
Pilot Grove	3/31/2015	14-14000-00-GM	Maint. Engineer		\$5.86
	3/31/2015	14-14000-00-GM	Maintenance		\$195.27
Prairie	4/1/2015	14-16000-00-GM	Maint. Engineer		\$1,523.31
	4/1/2015	14-16000-00-GM	Maintenance		\$50,776.95
Rock Creek	4/1/2015	14-17000-00-GM	Maint. Engineer		\$681.44
	4/1/2015	14-17000-00-GM	Maintenance		\$22,714.75
Rocky Run	4/1/2015	14-18000-00-GM	Maintenance		\$13,818.34
	4/1/2015	14-18000-00-GM	Maint. Engineer		\$414.55
Sonora	4/1/2015	14-21000-00-GM	Maint. Engineer		\$183.22
	4/1/2015	14-21000-00-GM	Maintenance		\$6,107.25
St Mary	4/1/2015	14-20000-00-GM	Maintenance		\$58,936.22
	4/1/2015	14-20000-00-GM	Maint. Engineer		\$1,768.09
Walker	4/1/2015	14-22000-00-GM	Maintenance		\$73,584.74
	4/1/2015	14-22000-00-GM	Maint. Engineer		\$2,207.54
Wilcox	4/1/2015	14-24000-00-GM	Maintenance		\$18,746.77
	4/1/2015	14-24000-00-GM	Maint. Engineer		\$562.41
Wythe	4/1/2015	14-25000-00-GM	Maintenance		\$1,573.32
	4/1/2015	14-25000-00-GM	Maint. Engineer		\$47.20
TOTAL					\$600,367.70



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RD Dist/Twnshp Report

Hardin

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$152,445.07)
Motor Fuel Tax Allotment	\$7,789.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,789.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$144,655.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Henderson

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$156,334.55)
Motor Fuel Tax Allotment	\$19,860.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,860.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$136,474.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Henry

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$928,240.31
Motor Fuel Tax Allotment	\$48,588.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,588.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,185,178.09
Current Unobligated Balance	(\$1,208,349.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/10/2015	15-01000-00-GM	Maintenance		\$70,132.30
	3/10/2015	15-01000-00-GM	Maint. Engineer		\$2,805.29
Andover	3/10/2015	15-02000-00-GM	Maintenance		\$85,020.66
	3/10/2015	15-02000-00-GM	Maint. Engineer		\$3,400.83
Annawan	3/10/2015	15-03000-00-GM	Maint. Engineer		\$3,044.35
	3/10/2015	15-03000-00-GM	Maintenance		\$76,108.85
Atkinson	3/10/2015	15-04000-00-GM	Maint. Engineer		\$2,605.42
	3/10/2015	15-04000-00-GM	Maintenance		\$65,135.40
Burns	3/10/2015	15-05000-00-GM	Maint. Engineer		\$5,582.20
	3/10/2015	15-05000-00-GM	Maintenance		\$139,554.98
Cambridge	3/10/2015	15-06000-00-GM	Maint. Engineer		\$3,101.71
	3/10/2015	15-06000-00-GM	Maintenance		\$77,542.70
Clover	3/10/2015	15-07000-00-GM	Maintenance		\$110,096.65
	3/10/2015	15-07000-00-GM	Maint. Engineer		\$4,403.87
Colona	3/10/2015	15-08000-00-GM	Maintenance		\$88,610.84
	3/10/2015	15-08000-00-GM	Maint. Engineer		\$3,544.43
Cornwall	3/10/2015	15-09000-00-GM	Maint. Engineer		\$4,230.50
	3/10/2015	15-09000-00-GM	Maintenance		\$105,762.46
Edford	3/10/2015	15-10000-00-GM	Maintenance		\$68,167.85
	3/10/2015	15-10000-00-GM	Maint. Engineer		\$2,726.71
Galva	3/10/2015	15-11000-00-GM	Maintenance		\$90,802.51
	3/10/2015	15-11000-00-GM	Maint. Engineer		\$3,632.10
Geneseo	3/10/2015	15-12000-00-GM	Maintenance		\$34,908.29
	3/10/2015	15-12000-00-GM	Maint. Engineer		\$1,396.33
Hanna	3/10/2015	15-13000-00-GM	Maintenance		\$117,056.46
	3/10/2015	15-13000-00-GM	Maint. Engineer		\$4,682.26
Kewanee	3/10/2015	15-14000-00-GM	Maintenance		\$104,352.41
	3/10/2015	15-14000-00-GM	Maint. Engineer		\$4,174.10
Loraine	3/10/2015	15-15000-00-GM	Maintenance		\$105,800.15



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/10/2015	15-15000-00-GM	Maint. Engineer		\$4,232.01
Lynn	3/10/2015	15-16000-00-GM	Maint. Engineer		\$2,590.97
	3/10/2015	15-16000-00-GM	Maintenance		\$64,774.20
Munson	3/10/2015	15-17000-00-GM	Maintenance		\$99,460.07
	3/10/2015	15-17000-00-GM	Maint. Engineer		\$3,978.40
Osco	3/10/2015	15-18000-00-GM	Maintenance		\$79,106.44
	3/10/2015	15-18000-00-GM	Maint. Engineer		\$3,164.26
Oxford	3/10/2015	15-19000-00-GM	Maintenance		\$90,225.50
	3/10/2015	15-19000-00-GM	Maint. Engineer		\$3,609.02
Phenix	3/10/2015	15-20000-00-GM	Maint. Engineer		\$3,337.76
	3/10/2015	15-20000-00-GM	Maintenance		\$83,443.89
Weller	3/10/2015	15-21000-00-GM	Maintenance		\$82,462.49
	3/10/2015	15-21000-00-GM	Maint. Engineer		\$3,298.50
Western	3/10/2015	15-22000-00-GM	Maintenance		\$98,954.24
	3/10/2015	15-22000-00-GM	Maint. Engineer		\$3,958.17
Wethersfield	3/10/2015	15-23000-00-GM	Maint. Engineer		\$3,254.46
	3/10/2015	15-23000-00-GM	Maintenance		\$81,361.56
Yorktown	3/10/2015	15-24000-00-GM	Maintenance		\$82,291.87
	3/10/2015	15-24000-00-GM	Maint. Engineer		\$3,291.67
TOTAL					\$2,185,178.09



Illinois Department of Transportation

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RD Dist/Twnshp Report

Iroquois

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$5,689,356.05
Motor Fuel Tax Allotment	\$77,575.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,575.94
Plus Credits Processed	\$16,224.25
Minus Authorizations Processed	\$3,371.53
Current Unobligated Balance	\$5,779,784.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Douglas	3/10/2015	15-11000-00-GM	Maintenance	Revised EOC	\$437.50
Middleport	3/10/2015	15-17000-00-GM	Maintenance	Revised EOC	\$2,805.00
	3/10/2015	15-17000-00-GM	Maint. Engineer	Revised EOC	\$129.03
TOTAL					\$3,371.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	3/5/2015		Interest	Jan.-2015	\$28.26
	3/27/2015		Interest	Feb.-2015	\$26.26
Ash Grove	3/5/2015		Interest	Jan.-2015	\$35.80
	3/6/2015		Interest	Interest on CD-Jan.-2015	\$988.95
	3/27/2015		Interest	Feb.-2015	\$32.98
Ashkum	3/5/2015		Interest	Jan.-2015	\$79.65
	3/27/2015		Interest	Feb.-2015	\$71.80
Beaver	3/5/2015		Interest	Jan.-2015	\$16.49
	3/27/2015		Interest	Feb.-2015	\$15.29
Beaverville	3/5/2015		Interest	Jan.-2015	\$18.16
	3/27/2015		Interest	Feb.-2015	\$16.84
Belmont	3/5/2015		Interest	Jan.-2015	\$14.82
	3/27/2015		Interest	Feb.-2015	\$13.89
Chebanse	3/5/2015		Interest	Jan.-2015	\$33.79
	3/27/2015		Interest	Feb.-2015	\$31.14
Concord	3/5/2015		Interest	Jan.-2015	\$21.30
	3/27/2015		Interest	Feb.-2015	\$19.75
Crescent	3/6/2015		Interest	Jan.-2015	\$16.57
	3/27/2015		Interest	Feb.-2015	\$15.43
Danforth	3/6/2015		Interest	Jan.-2015	\$21.89
	3/10/2015	15-10000-00-GM	Maint. Engineer	Revised EOC	\$298.66
	3/10/2015	15-10000-00-GM	Maintenance	Revised EOC	\$6,492.66



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/27/2015		Interest	Feb.-2015	\$20.38
Douglas	3/6/2015		Interest	Jan.-2015	\$17.32
	3/10/2015	15-11000-00-GM	Maint. Engineer	Revised EOC	\$669.88
	3/27/2015		Interest	Feb.-2015	\$16.23
Fountain Creek	3/6/2015		Interest	Jan.-2015	\$35.58
	3/27/2015		Interest	Feb.-2015	\$32.31
Iroquois	3/6/2015		Interest	Jan.-2015	\$14.28
	3/27/2015		Interest	Feb.-2015	\$13.27
Loda	3/6/2015		Interest	Jan.-2015	\$15.08
	3/27/2015		Interest	Feb.-2015	\$14.18
Lovejoy	3/6/2015		Interest	Jan.-2015	\$14.52
	3/27/2015		Interest	Feb.-2015	\$13.51
Martinton	3/6/2015		Interest	Jan.-2015	\$27.99
	3/27/2015		Interest	Feb.-2015	\$24.34
Middleport	3/6/2015		Interest	Jan.-2015	\$13.96
	3/27/2015		Interest	Feb.-2015	\$12.66
Milford	3/6/2015		Interest	Jan.-2015	\$41.23
	3/19/2015	09-18130-00-BR	Engineering	Final Report	\$2,127.71
	3/19/2015	09-18130-00-BR	Contract Construct	Final Report	\$3,888.85
	3/27/2015		Interest	Feb.-2015	\$37.37
Milks Grove	3/6/2015		Interest	Jan.-2015	\$17.52
	3/27/2015		Interest	Feb.-2015	\$16.29
Onarga	3/6/2015		Interest	Jan.-2015	\$21.82
	3/27/2015		Interest	Feb.-2015	\$20.32
Papineau	3/6/2015		Interest	Jan.-2015	\$13.48
	3/27/2015		Interest	Feb.-2015	\$12.47
Pigeon Grove	3/6/2015		Interest	Jan.-2015	\$22.50
	3/27/2015		Interest	Feb.-2015	\$20.62
Prairie Green	3/6/2015		Interest	Jan.-2015	\$20.67
	3/27/2015		Interest	Feb.-2015	\$19.21
Ridgeland	3/6/2015		Interest	Jan.-2015	\$18.04
	3/27/2015		Interest	Feb.-2015	\$16.70
Sheldon	3/6/2015		Interest	Jan.-2015	\$21.17
	3/6/2015		Interest	Interest on CD- Jan.-2015	\$543.68
	3/27/2015		Interest	Feb.-2015	\$19.71
	3/27/2015		Interest	Compounded Interest on Money Market	\$16.55
Stockland	3/6/2015		Interest	Jan.-2015	\$22.01
	3/27/2015		Interest	Feb.-2015	\$20.46
TOTAL					\$16,224.25



RD Dist/Twnshp Report

Jackson

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$358,996.03)
Motor Fuel Tax Allotment	\$26,397.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,397.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$332,599.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$219,007.22
Motor Fuel Tax Allotment	\$35,741.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,741.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,749.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$131,673.75)
Motor Fuel Tax Allotment	\$41,895.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,895.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,778.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Jersey

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$252,325.80
Motor Fuel Tax Allotment	\$17,645.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,645.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$676,809.14
Current Unobligated Balance	(\$406,838.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	3/31/2015	15-01000-00-GM	Maintenance		\$27,600.00
	3/31/2015	15-01000-00-GM	Maint. Engineer		\$828.00
English	3/30/2015	15-02000-00-GM	Maint. Engineer		\$786.75
	3/30/2015	15-02000-00-GM	Maintenance		\$26,225.00
	3/31/2015	15-02000-00-GM	Maint. Engineer		\$1,449.00
	3/31/2015	15-02000-00-GM	Maintenance		\$48,300.00
Fidelity	3/30/2015	15-03000-00-GM	Maintenance		\$25,065.00
	3/30/2015	15-03000-00-GM	Maint. Engineer		\$751.95
	3/31/2015	15-03000-00-GM	Maint. Engineer		\$1,035.00
	3/31/2015	15-03000-00-GM	Maintenance		\$34,500.00
Jersey	3/30/2015	15-04000-00-GM	Maintenance		\$27,350.00
	3/30/2015	15-04000-00-GM	Maint. Engineer		\$820.50
	3/31/2015	15-04000-00-GM	Maintenance		\$48,300.00
	3/31/2015	15-04000-00-GM	Maint. Engineer		\$1,449.00
Mississippi	3/31/2015	15-05000-00-GM	Maintenance		\$40,250.00
	3/31/2015	15-05000-00-GM	Maint. Engineer		\$565.50
	3/31/2015	15-05000-00-GM	Maint. Engineer		\$1,207.50
	3/31/2015	15-05000-00-GM	Maintenance		\$18,850.00
Otter Creek	3/31/2015	15-06000-00-GM	Maintenance		\$32,200.00
	3/31/2015	15-06000-00-GM	Maintenance		\$22,718.75
	3/31/2015	15-06000-00-GM	Maint. Engineer		\$966.00
	3/31/2015	15-06000-00-GM	Maint. Engineer		\$681.56
Piasa	3/31/2015	15-07000-00-GM	Maint. Engineer		\$1,380.00
	3/31/2015	15-07000-00-GM	Maintenance		\$34,850.00
	3/31/2015	15-07000-00-GM	Maint. Engineer		\$1,045.50
	3/31/2015	15-07000-00-GM	Maintenance		\$46,000.00
Quarry	3/31/2015	15-08000-00-GM	Maint. Engineer		\$250.50
	3/31/2015	15-08000-00-GM	Maintenance		\$13,800.00
	3/31/2015	15-08000-00-GM	Maintenance		\$8,350.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richwood	3/31/2015	15-08000-00-GM	Maint. Engineer		\$414.00
	3/31/2015	15-09000-00-GM	Maintenance		\$41,400.00
	3/31/2015	15-09000-00-GM	Maint. Engineer		\$1,242.00
	3/31/2015	15-09000-00-GM	Maint. Engineer		\$1,474.95
	3/31/2015	15-09000-00-GM	Maintenance		\$49,165.00
Rosedale	3/31/2015	15-10000-00-GM	Maintenance		\$26,305.00
	3/31/2015	15-10000-00-GM	Maint. Engineer		\$935.25
	3/31/2015	15-10000-00-GM	Maintenance		\$31,175.00
	3/31/2015	15-10000-00-GM	Maint. Engineer		\$789.15
Ruyle	3/31/2015	15-11000-00-GM	Maint. Engineer		\$472.28
	3/31/2015	15-11000-00-GM	Maintenance		\$38,950.00
	3/31/2015	15-11000-00-GM	Maint. Engineer		\$1,168.50
	3/31/2015	15-11000-00-GM	Maintenance		\$15,742.50
TOTAL					\$676,809.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

RD Dist/Twnshp Report

Jo Daviess

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$807,268.32
Motor Fuel Tax Allotment	\$33,565.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,565.83
Plus Credits Processed	\$149,783.38
Minus Authorizations Processed	\$1,403,316.36
Current Unobligated Balance	(\$412,698.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	3/30/2015	15-01000-00-GM	Maintenance		\$20,194.28
	3/30/2015	15-01000-00-GM	Maint. Engineer		\$1,805.72
Berreman	3/16/2015	14-02000-00-GM	Maint. Engineer		\$254.46
	3/16/2015	14-02000-00-GM	Maintenance		\$6,361.59
	3/30/2015	15-02000-00-GM	Maint. Engineer		\$1,658.88
	3/30/2015	15-02000-00-GM	Maintenance		\$41,341.12
Council Hill	3/16/2015	14-03000-00-GM	Maintenance		\$643.27
	3/16/2015	14-03000-00-GM	Maint. Engineer		\$25.73
	3/30/2015	15-03000-00-GM	Maint. Engineer		\$1,933.71
	3/30/2015	15-03000-00-GM	Maintenance		\$38,066.29
Derinda	3/30/2015	15-04000-00-GM	Maint. Engineer		\$2,977.04
	3/30/2015	15-04000-00-GM	Maintenance		\$52,022.96
Dunleith	3/16/2015	14-05000-00-GM	Maintenance		\$1,002.73
	3/16/2015	14-05000-00-GM	Maint. Engineer		\$40.11
	3/30/2015	15-05000-00-GM	Maintenance		\$52,751.80
	3/30/2015	15-05000-00-GM	Maint. Engineer		\$2,248.20
East Galena	3/30/2015	15-06000-00-GM	Maintenance		\$50,445.60
	3/30/2015	15-06000-00-GM	Maint. Engineer		\$2,017.82
Elizabeth	3/16/2015	14-07000-00-GM	Maintenance		\$2,421.88
	3/16/2015	14-07000-00-GM	Maint. Engineer		\$96.88
	3/30/2015	15-07000-00-GM	Maint. Engineer		\$2,446.13
	3/30/2015	15-07000-00-GM	Maintenance		\$52,100.18
Guilford	3/30/2015	15-08000-00-GM	Maintenance		\$40,238.60
	3/30/2015	15-08000-00-GM	Maintenance		\$83,956.66
	3/30/2015	15-08000-00-GM	Maint. Engineer		\$4,195.20
	3/30/2015	15-08000-00-GM	Maint. Engineer		\$1,609.54
Hanover	3/16/2015	14-09000-00-GM	Maintenance		\$8,130.00
	3/16/2015	14-09000-00-GM	Maint. Engineer		\$325.20
	3/30/2015	15-09000-00-GM	Maintenance		\$54,710.72



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Menominee	3/30/2015	15-09000-00-GM	Maint. Engineer		\$2,289.28
	3/16/2015	14-10000-00-GM	Maintenance		\$5,637.57
	3/30/2015	15-10000-00-GM	Maintenance		\$28,382.64
	3/30/2015	15-10000-00-GM	Maint. Engineer		\$4,617.36
Nora	3/30/2015	15-11000-00-GM	Maintenance		\$76,737.64
	3/30/2015	15-11000-00-GM	Maint. Engineer		\$3,262.36
Pleasant Valley	3/16/2015	14-12000-00-GM	Maint. Engineer		\$202.04
	3/16/2015	14-12000-00-GM	Maintenance		\$5,051.06
	3/30/2015	15-12000-00-GM	Maint. Engineer		\$2,695.18
	3/30/2015	15-12000-00-GM	Maintenance		\$67,379.50
Rawlins	3/30/2015	15-13000-00-GM	Maint. Engineer		\$1,045.44
	3/30/2015	15-13000-00-GM	Maintenance		\$23,954.56
Rice	3/16/2015	14-14000-00-GM	Maint. Engineer		\$185.09
	3/16/2015	14-14000-00-GM	Maintenance		\$4,627.24
	3/30/2015	15-14000-00-GM	Maint. Engineer		\$1,616.00
	3/30/2015	15-14000-00-GM	Maintenance		\$40,399.90
Rush	3/16/2015	14-15000-00-GM	Maint. Engineer		\$101.92
	3/16/2015	14-15000-00-GM	Maintenance		\$2,547.98
	3/30/2015	15-15000-00-GM	Maint. Engineer		\$3,457.70
	3/30/2015	15-15000-00-GM	Maintenance		\$86,442.40
Scales Mound	3/16/2015	14-16000-00-GM	Maintenance		\$3,282.23
	3/30/2015	15-16000-00-GM	Maintenance		\$21,848.22
	3/30/2015	15-16000-00-GM	Maint. Engineer		\$2,151.78
Stockton	3/16/2015	14-17000-00-GM	Maint. Engineer		\$963.00
	3/16/2015	14-17000-00-GM	Maintenance		\$24,074.93
	3/30/2015	15-17000-00-GM	Maint. Engineer		\$2,882.76
	3/30/2015	15-17000-00-GM	Maintenance		\$72,068.90
Thompson	3/30/2015	15-18000-00-GM	Maintenance		\$60,020.00
	3/30/2015	15-18000-00-GM	Maintenance		\$74,520.00
	3/30/2015	15-18000-00-GM	Maint. Engineer		\$2,980.80
	3/30/2015	15-18000-00-GM	Maint. Engineer		\$2,400.80
Vinegar Hill	3/30/2015	15-19000-00-GM	Maintenance		\$23,806.54
	3/30/2015	15-19000-00-GM	Maint. Engineer		\$1,193.46
Wards Grove	3/30/2015	15-20000-00-GM	Maint. Engineer		\$1,238.48
	3/30/2015	15-20000-00-GM	Maintenance		\$30,962.05
Warren	3/16/2015	14-21000-00-GM	Maintenance		\$3,404.63
	3/30/2015	15-21000-00-GM	Maint. Engineer		\$3,831.20
	3/30/2015	15-21000-00-GM	Maintenance		\$23,168.80
West Galena	3/30/2015	15-22000-00-GM	Maint. Engineer		\$2,639.82
	3/30/2015	15-22000-00-GM	Maintenance		\$63,360.18
Woodbine	3/30/2015	15-23000-00-GM	Maint. Engineer		\$3,687.02
	3/30/2015	15-23000-00-GM	Maintenance		\$92,175.60
TOTAL					\$1,403,316.36

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	3/16/2015	14-01000-00-GM	Maint. Engineer		\$317.84



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/16/2015	14-01000-00-GM	Maintenance		\$416.35
Derinda	3/16/2015	14-04000-00-GM	Maintenance		\$2,726.87
	3/16/2015	14-04000-00-GM	Maint. Engineer		\$109.07
East Galena	3/16/2015	14-06000-00-GM	Maintenance		\$9,024.15
	3/16/2015	14-06000-00-GM	Maint. Engineer		\$360.97
Guilford	3/16/2015	14-08000-00-GM	Maintenance		\$2,281.48
	3/16/2015	14-08000-00-GM	Maint. Engineer		\$3,906.88
Menominee	3/16/2015	14-10000-00-GM	Maint. Engineer		\$2,825.57
Nora	3/16/2015	14-11000-00-GM	Maint. Engineer		\$495.94
	3/16/2015	14-11000-00-GM	Maintenance		\$12,398.57
Rawlins	3/16/2015	14-13000-00-GM	Maint. Engineer		\$771.60
	3/16/2015	14-13000-00-GM	Maintenance		\$11,228.40
Scales Mound	3/16/2015	14-16000-00-GM	Maint. Engineer		\$2,482.23
Thompson	3/16/2015	14-18000-00-GM	Maint. Engineer		\$1,681.04
	3/16/2015	14-18000-00-GM	Maintenance		\$41,904.33
Vinegar Hill	3/16/2015	14-19000-00-GM	Maint. Engineer		\$72.07
	3/16/2015	14-19000-00-GM	Maintenance		\$1,801.68
Wards Grove	3/16/2015	14-20000-00-GM	Maint. Engineer		\$2,274.02
	3/16/2015	14-20000-00-GM	Maintenance		\$5,415.18
Warren	3/16/2015	14-21000-00-GM	Maint. Engineer		\$2,355.51
West Galena	3/16/2015	14-22000-00-GM	Maint. Engineer		\$1,439.52
	3/16/2015	14-22000-00-GM	Maintenance		\$35,988.00
Woodbine	3/16/2015	14-23000-00-GM	Maintenance		\$7,217.41
	3/16/2015	14-23000-00-GM	Maint. Engineer		\$288.70
TOTAL					\$149,783.38



Illinois Department of Transportation

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RD Dist/Twnshp Report

Johnson

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$679,116.13)
Motor Fuel Tax Allotment	\$16,383.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,383.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$662,732.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Kane

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,039,874.35
Motor Fuel Tax Allotment	\$25,453.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,453.12
Plus Credits Processed	\$42,364.73
Minus Authorizations Processed	\$513,670.84
Current Unobligated Balance	\$594,021.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	3/13/2015	14-03000-01-GM	Maintenance		\$4,127.68
Burlington	3/13/2015	14-05000-01-GM	Maintenance		\$16,002.36
Campton	3/5/2015	15-06000-02-GM	Maintenance		\$90,000.00
	3/5/2015	15-06000-02-GM	Maint. Engineer		\$2,000.00
Dundee	3/13/2015	14-07000-04-GM	Maintenance		\$11,079.27
Hampshire	3/13/2015	14-10000-03-GM	Maintenance		\$15,970.03
Plato	3/6/2015	08-12103-02-BR	Engineering		\$50,000.00
	3/13/2015	14-12000-01-GM	Maintenance		\$10,563.19
Rutland	3/13/2015	14-13000-03-GM	Maintenance		\$2,572.43
St Charles	3/5/2015	15-14000-02-GM	Maint. Engineer		\$2,000.00
	3/5/2015	15-14000-02-GM	Maintenance		\$198,000.00
Sugar Grove	3/13/2015	14-15000-01-GM	Maintenance		\$2,591.30
	3/13/2015	14-15000-02-GM	Maintenance		\$3,242.84
	3/13/2015	14-15000-01-GM	Maintenance		\$14,817.00
	3/13/2015	14-15000-02-GM	Maintenance		\$20,704.74
Virgil	3/5/2015	15-16000-01-GM	Maint. Engineer		\$2,000.00
	3/5/2015	15-16000-01-GM	Maintenance		\$68,000.00
TOTAL					\$513,670.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	3/13/2015	14-01000-01-GM	Maintenance		\$22,017.56
Burlington	3/13/2015	14-05000-01-GM	Maintenance		\$6,255.13
Dundee	3/13/2015	14-07000-03-GM	Maintenance		\$6,606.02
	3/13/2015	14-07000-02-GM	Maintenance		\$5,357.79
Hampshire	3/13/2015	14-10000-02-GM	Maintenance		\$2,128.23
TOTAL					\$42,364.73



RD Dist/Twnshp Report

Kankakee

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,468,333.64
Motor Fuel Tax Allotment	\$40,543.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,543.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$295,631.80
Current Unobligated Balance	\$1,213,245.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	4/1/2015	15-01000-00-GM	Maint. Engineer		\$970.07
	4/1/2015	15-01000-00-GM	Maintenance	Bit. Surface Treatment	\$37,706.00
	4/1/2015	15-01000-00-GM	Maintenance	HMA	\$32,335.50
	4/1/2015	15-01000-00-GM	Maint. Engineer		\$1,131.18
Norton	4/1/2015	15-09000-00-GM	Maint. Engineer		\$3,224.83
	4/1/2015	15-09000-00-GM	Maintenance	Bit. Surface Treatment	\$107,494.36
Rockville	4/1/2015	15-13000-00-GM	Maintenance	Bit. Surface Treatment	\$42,543.00
	4/1/2015	15-13000-00-GM	Maint. Engineer		\$156.00
	4/1/2015	15-13000-00-GM	Maint. Engineer		\$1,276.29
	4/1/2015	15-13000-00-GM	Maintenance	Bit. Surface Treatment	\$5,200.00
Salina	4/1/2015	15-14000-00-GM	Maintenance	Bit. Surface Treatment	\$61,742.30
	4/1/2015	15-14000-00-GM	Maint. Engineer		\$1,852.27
TOTAL					\$295,631.80



Illinois Department of Transportation

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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Kendall

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$646,454.32
Motor Fuel Tax Allotment	\$16,639.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,639.42
Plus Credits Processed	\$12,896.70
Minus Authorizations Processed	\$738,173.72
Current Unobligated Balance	(\$62,183.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	3/11/2015	15-01000-00-GM	Maintenance	Bit. Surface Treatment	\$71,053.00
	3/11/2015	15-01000-00-GM	Maint. Engineer		\$2,131.59
Bristol	3/11/2015	15-02000-00-GM	Maint. Engineer		\$14,231.55
	3/11/2015	15-02000-00-GM	Maintenance	HMA Resurfacing	\$110,968.45
Fox	3/11/2015	15-03000-00-GM	Maintenance	HMA Resurfacing	\$10,562.00
	3/11/2015	15-03000-00-GM	Maintenance	Bit. Surface Treatment	\$91,375.00
	3/11/2015	15-03000-00-GM	Maint. Engineer		\$2,741.25
	3/11/2015	15-03000-00-GM	Maint. Engineer		\$316.86
Kendall	3/11/2015	15-04000-00-GM	Maintenance	HMA Resurfacing	\$93,300.00
	3/11/2015	15-04000-00-GM	Maint. Engineer		\$3,799.00
Lisbon	3/11/2015	15-05000-00-GM	Maint. Engineer		\$1,202.67
	3/11/2015	15-05000-00-GM	Maintenance	Bit. Surface Treatment	\$40,089.00
Little Rock	3/11/2015	15-06000-00-GM	Maint. Engineer		\$3,634.72
	3/11/2015	15-06000-00-GM	Maintenance	HMA Resurfacing	\$58,665.28
Na Au Say	3/11/2015	15-07000-00-GM	Maintenance	Bit. Surface Treatment	\$52,384.38
	3/11/2015	15-07000-00-GM	Maint. Engineer		\$2,215.62
Oswego	3/11/2015	15-08000-00-GM	Maint. Engineer		\$8,646.00
	3/11/2015	15-08000-00-GM	Maintenance	HMA Resurfacing	\$109,354.00
Seward	3/11/2015	15-09000-00-GM	Maintenance	Bit. Surface Treatment	\$46,302.69
	3/11/2015	15-09000-00-GM	Maint. Engineer		\$5,497.31
	4/1/2015	14-09000-00-GM	Maint. Engineer	Correction	\$9,703.35
TOTAL					\$738,173.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oswego	4/1/2015	14-08000-00-GM	Maint. Engineer	MES	\$1,753.51
Seward	4/1/2015	14-09000-00-GM	Engineering	Wrong Category	\$9,703.35
	4/1/2015	14-09000-00-GM	Maint. Engineer	MES	\$1,439.84
TOTAL					\$12,896.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Knox

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$651,322.48)
Motor Fuel Tax Allotment	\$40,442.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,442.97
Plus Credits Processed		\$300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$610,579.51)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/13/2015	15-04000-00-GM	Maint. Engineer		\$300.00
				TOTAL	\$300.00



RD Dist/Twnshp Report

Lake

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$705,916.62
Motor Fuel Tax Allotment	\$21,978.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,978.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$33,627.35
Current Unobligated Balance	\$694,267.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cuba	3/4/2015	15-04000-07-GM	Maintenance		\$33,227.35
	3/4/2015	15-04000-07-GM	Maint. Engineer		\$400.00
TOTAL					\$33,627.35



Illinois Department of Transportation

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RD Dist/Twnshp Report

LaSalle

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$426,706.27)
Motor Fuel Tax Allotment	\$66,725.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,725.42
Plus Credits Processed	\$16,518.28
Minus Authorizations Processed	\$855.73
Current Unobligated Balance	(\$344,318.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hope	3/18/2015	14-16000-00-GM	Maintenance	Revised MES	\$0.02
Peru	3/11/2015	15-28000-00-GM	Maint. Engineer	Revised EOC	\$855.71
TOTAL					\$855.73

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/27/2015		Interest	Feb.-2015	\$0.82
Allen	3/27/2015		Interest	Feb.-2015	\$0.81
Brookfield	3/24/2015		Other	Per abandoned 14 GM section	\$7,642.62
	3/27/2015		Interest	Feb.-2015	\$1.12
Bruce	3/27/2015		Interest	Feb.-2015	\$0.36
Dayton	3/27/2015		Interest	Feb.-2015	\$0.21
Deer Park	3/27/2015		Interest	Feb.-2015	\$0.50
Dimmick	3/18/2015	14-07000-00-GM	Maintenance	Revised MES	\$0.50
	3/27/2015		Interest	Feb.-2015	\$0.38
Eagle	3/27/2015		Interest	Feb.-2015	\$1.16
Earl	3/27/2015		Interest	Feb.-2015	\$0.55
Eden	3/18/2015	14-10000-00-GM	Maintenance	Revised MES	\$3,990.66
	3/27/2015		Interest	Feb.-2015	\$0.69
Fall River	3/27/2015		Interest	Feb.-2015	\$0.21
Farm Ridge	3/27/2015		Interest	Feb.-2015	\$0.94
Freedom	3/27/2015		Interest	Feb.-2015	\$1.23
Grand Rapids	3/27/2015		Interest	Feb.-2015	\$0.77
Groveland	3/27/2015		Interest	Feb.-2015	\$0.91
Hope	3/27/2015		Interest	Feb.-2015	\$0.72
LaSalle	3/27/2015		Interest	Feb.-2015	\$0.20
Manlius	3/27/2015		Interest	Feb.-2015	\$0.49
Mendota	3/27/2015		Interest	Feb.-2015	\$0.59
Meriden	3/27/2015		Interest	Feb.-2015	\$1.35



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Miller	3/27/2015		Interest	Feb.-2015	\$0.48
Mission	3/27/2015		Interest	Feb.-2015	\$0.28
Northville	3/27/2015		Interest	Feb.-2015	\$0.50
Ophir	3/27/2015		Interest	Feb.-2015	\$1.47
Osage	3/27/2015		Interest	Feb.-2015	\$0.96
Ottawa	3/27/2015		Interest	Feb.-2015	\$0.35
Otter Creek	3/27/2015		Interest	Feb.-2015	\$0.30
Peru	3/11/2015	15-28000-00-GM	Maintenance	Revised EOC	\$855.71
	3/27/2015		Interest	Feb.-2015	\$0.17
Richland	3/27/2015		Interest	Feb.-2015	\$0.69
Rutland	3/27/2015		Interest	Feb.-2015	\$0.28
Serena	3/27/2015		Interest	Feb.-2015	\$0.98
South Ottawa	3/27/2015		Interest	Feb.-2015	\$0.20
Troy Grove	3/27/2015		Interest	Feb.-2015	\$0.59
Utica	3/18/2015	14-34000-00-GM	Maint. Engineer	Revised MES	\$395.56
	3/27/2015		Interest	Feb.-2015	\$0.10
Vermilion	3/27/2015		Interest	Feb.-2015	\$0.54
Wallace	3/27/2015		Interest	Feb.-2015	\$0.23
Waltham	3/18/2015	14-37000-00-GM	Maintenance	MES	\$3,610.39
	3/27/2015		Interest	Feb.-2015	\$0.71
TOTAL					\$16,518.28



RD Dist/Twnshp Report

Lawrence

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$107,534.11
Motor Fuel Tax Allotment	\$24,265.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,265.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,799.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Lee

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,546,081.93
Motor Fuel Tax Allotment	\$42,608.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,608.78
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,564,147.34
Current Unobligated Balance	\$24,543.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alto	3/17/2015	15-01000-00-GM	Maint. Engineer		\$3,210.10
	3/17/2015	15-01000-00-GM	Maintenance		\$80,252.50
Amboy	3/17/2015	15-02000-00-GM	Maintenance		\$50,000.00
Ashton	3/17/2015	15-03000-00-GM	Maintenance		\$39,023.00
	3/17/2015	15-03000-00-GM	Maint. Engineer		\$1,560.92
Bradford	3/17/2015	15-04000-00-GM	Maint. Engineer		\$1,529.38
	3/17/2015	15-04000-00-GM	Maintenance		\$38,234.55
Brooklyn	3/17/2015	15-05000-00-GM	Maintenance		\$77,000.00
Dixon	3/17/2015	15-07000-00-GM	Maint. Engineer		\$955.70
	3/17/2015	15-07000-00-GM	Maintenance		\$23,892.50
East Grove	3/17/2015	15-08000-00-GM	Maint. Engineer		\$5,528.34
	3/17/2015	15-08000-00-GM	Maintenance		\$138,208.50
Franklin Grove	3/17/2015	15-23000-00-GM	Maint. Engineer		\$1,155.86
	3/17/2015	15-23000-00-GM	Maintenance		\$28,896.55
Hamilton	3/17/2015	15-09000-00-GM	Maintenance		\$26,450.00
	3/17/2015	15-09000-00-GM	Maint. Engineer		\$1,058.00
Harmon	3/17/2015	15-10000-00-GM	Maintenance		\$98,318.00
	3/17/2015	15-10000-00-GM	Maint. Engineer		\$3,932.72
Lee Center	3/17/2015	15-11000-00-GM	Maint. Engineer		\$4,208.59
	3/17/2015	15-11000-00-GM	Maintenance		\$105,214.65
Marion	3/17/2015	15-12000-00-GM	Maint. Engineer		\$3,768.36
	3/17/2015	15-12000-00-GM	Maintenance		\$94,209.00
May	3/17/2015	15-13000-00-GM	Maint. Engineer		\$3,062.62
	3/17/2015	15-13000-00-GM	Maintenance		\$76,565.50
Nelson	3/17/2015	15-15000-00-GM	Maintenance		\$59,000.00
	3/17/2015	15-15000-00-GM	Maint. Engineer		\$4,220.64
Palmyra	3/17/2015	15-16000-00-GM	Maintenance		\$102,206.85
	3/17/2015	15-16000-00-GM	Maint. Engineer		\$3,288.27
Reynolds	3/17/2015	15-17000-00-GM	Maintenance		\$120,714.50



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/17/2015	15-17000-00-GM	Maint. Engineer		\$4,828.58
Sublette	3/17/2015	15-19000-00-GM	Maintenance		\$72,445.00
	3/17/2015	15-19000-00-GM	Maint. Engineer		\$2,897.80
Viola	3/17/2015	15-20000-00-GM	Maintenance		\$52,460.00
	3/17/2015	15-20000-00-GM	Maint. Engineer		\$2,098.40
Willow Creek	3/17/2015	15-21000-00-GM	Maintenance		\$111,464.90
	3/17/2015	15-21000-00-GM	Maint. Engineer		\$4,458.60
Wyoming	3/17/2015	15-22000-00-GM	Maintenance		\$113,296.60
	3/17/2015	15-22000-00-GM	Maint. Engineer		\$4,531.86
TOTAL					\$1,564,147.34



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Livingston

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$384,150.04
Motor Fuel Tax Allotment	\$75,050.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,050.45
Plus Credits Processed	\$512,222.08
Minus Authorizations Processed	\$339,791.67
Current Unobligated Balance	\$631,630.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dwight	3/11/2015	15-07000-00-GM	Maintenance	Agg. Patching	\$42,000.00
	3/11/2015	15-07000-00-GM	Maint. Engineer		\$2,880.00
Esmen	3/10/2015	15-09000-00-GM	Maintenance	Revised EOC	\$1,589.75
	3/10/2015	15-09000-00-GM	Maint. Engineer	Revised EOC	\$63.59
Indian Grove	3/10/2015	15-13000-00-GM	Maintenance	-00-	\$124,523.40
	3/10/2015	15-13000-00-GM	Maint. Engineer		\$5,880.94
Reading	3/6/2015		Interest	Jan.-2015	\$24.68
Union	3/10/2015	15-29000-00-GM	Maintenance	-00-	\$155,412.80
	3/10/2015	15-29000-00-GM	Maint. Engineer		\$7,416.51
TOTAL					\$339,791.67

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/6/2015		Interest	Jan.-2015	\$16.70
	3/17/2015	14-01000-00-GM	Maint. Engineer	MES	\$885.00
	3/17/2015	14-01000-00-GM	Maintenance	MES	\$22,123.23
	3/27/2015		Interest	Feb.-2015	\$25.84
Avoca	3/6/2015		Interest	Jan.-2015	\$19.71
	3/17/2015	14-02000-00-GM	Maintenance	MES	\$17,944.59
	3/17/2015	14-02000-00-GM	Maint. Engineer	MES	\$718.35
	3/27/2015		Interest	Feb.-2015	\$26.65
Belle Prairie	3/6/2015		Interest	Jan.-2015	\$17.84
	3/17/2015	14-03000-00-GM	Maint. Engineer	MES	\$1,599.60
	3/17/2015	14-03000-00-GM	Maintenance	MES	\$39,982.93
	3/27/2015		Interest	Feb.-2015	\$23.38
Broughton	3/6/2015		Interest	Jan.-2015	\$20.67
	3/17/2015	14-04000-00-GM	Maint. Engineer	MES	\$40.50
	3/17/2015	14-04000-00-GM	Maintenance	MES	\$1,008.35
	3/27/2015		Interest	Feb.-2015	\$31.62
Charlotte	3/6/2015		Interest	Jan.-2015	\$7.70



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chatsworth	3/17/2015	14-05000-00-GM	Maintenance	MES	\$3,230.64
	3/17/2015	14-05000-00-GM	Maint. Engineer	MES	\$129.50
	3/27/2015		Interest	Feb.-2015	\$12.44
	3/6/2015		Interest	Jan.-2015	\$19.23
Dwight	3/17/2015	14-06000-00-GM	Maint. Engineer	MES	\$625.00
	3/17/2015	14-06000-00-GM	Maintenance	MES	\$15,610.23
	3/27/2015		Interest	Feb.-2015	\$29.52
	3/6/2015		Interest	Jan.-2015	\$16.15
Eppards Point	3/27/2015		Interest	Feb.-2015	\$24.89
	3/6/2015		Interest	Jan.-2015	\$42.39
	3/17/2015	14-08000-00-GM	Maintenance	MES	\$46,034.62
	3/17/2015	14-08000-00-GM	Maint. Engineer	MES	\$1,842.10
Esmen	3/27/2015		Interest	Feb.-2015	\$63.36
	3/6/2015		Interest	Jan.-2015	\$22.29
	3/17/2015	14-09000-00-GM	Maintenance	MES	\$4,634.40
	3/17/2015	14-09000-00-GM	Maint. Engineer	MES	\$185.00
Fayette	3/27/2015		Interest	Feb.-2015	\$34.17
	3/6/2015		Interest	Jan.-2015	\$10.68
	3/17/2015	14-10000-00-GM	Maint. Engineer	MES	\$24.21
	3/17/2015	14-10000-00-GM	Maintenance	MES	\$594.52
Forrest	3/27/2015		Interest	Feb.-2015	\$14.46
	3/6/2015		Interest	Jan.-2015	\$15.91
	3/17/2015	14-11000-00-GM	Maint. Engineer	MES	\$817.29
	3/17/2015	14-11000-00-GM	Maintenance	MES	\$20,415.50
Germanville	3/27/2015		Interest	Feb.-2015	\$24.82
	3/6/2015		Interest	Jan.-2015	\$9.24
	3/17/2015	14-12000-00-GM	Maintenance	MES	\$25,812.00
	3/17/2015	14-12000-00-GM	Maint. Engineer	MES	\$1,033.20
Indian Grove	3/27/2015		Interest	Feb.-2015	\$14.25
	3/6/2015		Interest	Jan.-2015	\$13.09
	3/17/2015	14-13000-00-GM	Maint. Engineer	MES	\$1,234.81
	3/17/2015	14-13000-00-GM	Maintenance	MES	\$30,848.36
Long Point	3/27/2015		Interest	Feb.-2015	\$20.80
	3/6/2015		Interest	Jan.-2015	\$41.38
	3/17/2015	14-14000-00-GM	Maint. Engineer	MES	\$52.00
	3/17/2015	14-14000-00-GM	Maintenance	MES	\$1,285.26
Nebraska	3/27/2015		Interest	Feb.-2015	\$61.88
	3/6/2015		Interest	Jan.-2015	\$14.65
	3/17/2015	14-15000-00-GM	Maintenance	MES	\$27,987.79
	3/17/2015	14-15000-00-GM	Maint. Engineer	MES	\$1,120.02
Nevada	3/27/2015		Interest	Feb.-2015	\$22.94
	3/6/2015		Interest	Jan.-2015	\$25.08
	3/17/2015	14-16000-00-GM	Maintenance	MES	\$5,244.89
	3/17/2015	14-16000-00-GM	Maint. Engineer	MES	\$209.00
Newtown	3/27/2015		Interest	Feb.-2015	\$38.20
	3/6/2015		Interest	Jan.-2015	\$11.63



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/17/2015	14-17000-00-GM	Maint. Engineer	MES	\$287.21
	3/17/2015	14-17000-00-GM	Maintenance	MES	\$7,172.79
	3/27/2015		Interest	Feb.-2015	\$18.37
Odell	3/6/2015		Interest	Jan.-2015	\$34.47
	3/17/2015	14-18000-00-GM	Maintenance	MES	\$32,553.47
	3/17/2015	14-18000-00-GM	Maint. Engineer	MES	\$1,302.48
	3/27/2015		Interest	Feb.-2015	\$51.74
	3/6/2015		Interest	Jan.-2015	\$13.64
	3/17/2015	14-19000-00-GM	Maint. Engineer	MES	\$988.29
Owego	3/17/2015	14-19000-00-GM	Maintenance	MES	\$24,704.37
	3/27/2015		Interest	Feb.-2015	\$21.43
	3/6/2015		Interest	Jan.-2015	\$73.87
Pike	3/17/2015	14-20000-00-GM	Maintenance	MES	\$31,316.78
	3/17/2015	14-20000-00-GM	Maint. Engineer	MES	\$1,253.40
	3/27/2015		Interest	Feb.-2015	\$97.75
Pleasant Ridge	3/6/2015		Interest	Jan.-2015	\$10.17
	3/17/2015	14-21000-00-GM	Maintenance	MES	\$8,667.12
	3/17/2015	14-21000-00-GM	Maint. Engineer	MES	\$347.55
	3/27/2015		Interest	Feb.-2015	\$16.00
	3/6/2015		Interest	Jan.-2015	\$11.71
	3/17/2015	14-22000-00-GM	Maintenance	MES	\$2,570.17
Pontiac	3/17/2015	14-22000-00-GM	Maint. Engineer	MES	\$103.72
	3/27/2015		Interest	Feb.-2015	\$18.21
	3/17/2015	14-23000-00-GM	Maint. Engineer	MES	\$1,337.00
Reading	3/17/2015	14-23000-00-GM	Maintenance	MES	\$33,413.60
	3/27/2015		Interest	Feb.-2015	\$37.82
	3/6/2015		Interest	Jan.-2015	\$16.23
Rooks Creek	3/17/2015	14-24000-00-GM	Maintenance	MES	\$5,548.22
	3/17/2015	14-24000-00-GM	Maint. Engineer	MES	\$222.20
	3/27/2015		Interest	Feb.-2015	\$25.11
Round Grove	3/6/2015		Interest	Jan.-2015	\$16.53
	3/17/2015	14-25000-00-GM	Maintenance	MES	\$10,201.54
	3/17/2015	14-25000-00-GM	Maint. Engineer	MES	\$408.78
	3/27/2015		Interest	Feb.-2015	\$25.64
	3/6/2015		Interest	Jan.-2015	\$12.77
	3/17/2015	14-26000-00-GM	Maint. Engineer	MES	\$164.90
Saunemin	3/17/2015	14-26000-00-GM	Maintenance	MES	\$4,121.33
	3/27/2015		Interest	Feb.-2015	\$20.44
	3/6/2015		Interest	Jan.-2015	\$16.81
Sullivan	3/17/2015	14-27000-00-GM	Maint. Engineer	MES	\$1,380.24
	3/17/2015	14-27000-00-GM	Maintenance	MES	\$34,488.29
	3/27/2015		Interest	Feb.-2015	\$26.23
Sunbury	3/6/2015		Interest	Jan.-2015	\$10.51
	3/17/2015	14-28000-00-GM	Maint. Engineer	MES	\$150.00
	3/17/2015	14-28000-00-GM	Maintenance	MES	\$3,726.54
	3/27/2015		Interest	Feb.-2015	\$16.95



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Union	3/6/2015		Interest	Jan.-2015	\$16.15
	3/17/2015	14-29000-00-GM	Maintenance	MES	\$8,291.89
	3/17/2015	14-29000-00-GM	Maint. Engineer	MES	\$332.17
	3/27/2015		Interest	Feb.-2015	\$25.08
Waldo	3/6/2015		Interest	Jan.-2015	\$13.60
	3/17/2015	14-30000-00-GM	Maint. Engineer	MES	\$863.57
	3/17/2015	14-30000-00-GM	Maintenance	MES	\$21,569.13
	3/27/2015		Interest	Feb.-2015	\$21.65
TOTAL					\$512,222.08



Illinois Department of Transportation

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RD Dist/Twnshp Report

Logan

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$436,868.91)
Motor Fuel Tax Allotment	\$37,542.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,542.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$399,325.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Macon

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$372,267.67
Motor Fuel Tax Allotment	\$36,424.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,424.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,692.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Macoupin

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,117,570.29)
Motor Fuel Tax Allotment	\$48,931.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,931.06
Plus Credits Processed	\$161,257.72
Minus Authorizations Processed	\$4,270.05
Current Unobligated Balance	(<u>\$911,651.56</u>)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dorchester	3/13/2015	14-09000-00-GM	Maint. Engineer		\$2.55
	3/13/2015	14-09000-00-GM	Maintenance		\$46.23
Girard	3/9/2015	05-11105-00-BR	Engineering		\$4,221.27
TOTAL					<u>\$4,270.05</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	3/12/2015	14-01000-00-GM	Maintenance		\$2,429.24
	3/12/2015	14-01000-00-GM	Maint. Engineer		\$133.61
Bird	3/12/2015	14-02000-00-GM	Maint. Engineer		\$96.41
	3/12/2015	14-02000-00-GM	Maintenance		\$1,752.83
Brighton	3/12/2015	14-03000-00-GM	Maintenance		\$1,143.07
	3/12/2015	14-03000-00-GM	Maint. Engineer		\$62.87
Brushy Mound	3/12/2015	14-04000-00-GM	Maintenance		\$39,149.29
	3/12/2015	14-04000-00-GM	Maint. Engineer		\$2,153.21
Bunker Hill	3/12/2015	14-05000-00-GM	Maint. Engineer		\$5.17
	3/12/2015	14-05000-00-GM	Maintenance		\$94.05
Cahokia	3/12/2015	14-06000-00-GM	Maintenance		\$4,726.15
	3/12/2015	14-06000-00-GM	Maint. Engineer		\$259.94
Carlinville	3/12/2015	14-07000-00-GM	Maint. Engineer		\$23.55
	3/12/2015	14-07000-00-GM	Maintenance		\$428.24
Chesterfield	3/12/2015	14-08000-00-GM	Maint. Engineer		\$1,966.70
	3/12/2015	14-08000-00-GM	Maintenance		\$35,758.10
Gillespie	3/13/2015	14-10000-00-GM	Maintenance		\$199.88
	3/13/2015	14-10000-00-GM	Maint. Engineer		\$10.99
Girard	3/13/2015	14-11000-00-GM	Maint. Engineer		\$91.36
	3/13/2015	14-11000-00-GM	Maintenance		\$1,661.12
Hillyard	3/13/2015	14-12000-00-GM	Maintenance		\$12,034.27
	3/13/2015	14-12000-00-GM	Maint. Engineer		\$661.88
Honey Point	3/13/2015	14-13000-00-GM	Maint. Engineer		\$93.55



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/13/2015	14-13000-00-GM	Maintenance		\$1,700.94
Mt Olive	3/13/2015	14-14000-00-GM	Maint. Engineer		\$385.92
	3/13/2015	14-14000-00-GM	Maintenance		\$7,016.59
Nilwood	3/13/2015	14-15000-00-GM	Maint. Engineer		\$237.28
	3/13/2015	14-15000-00-GM	Maintenance		\$4,314.15
North Otter	3/13/2015	14-16000-00-GM	Maint. Engineer		\$44.22
	3/13/2015	14-16000-00-GM	Maintenance		\$804.00
North Palmyra	3/13/2015	14-17000-00-GM	Maintenance		\$11,704.75
	3/13/2015	14-17000-00-GM	Maint. Engineer		\$643.76
Polk	3/13/2015	14-18000-00-GM	Maint. Engineer		\$350.07
	3/13/2015	14-18000-00-GM	Maintenance		\$6,364.80
Scottville	3/13/2015	14-19000-00-GM	Maint. Engineer		\$289.35
	3/13/2015	14-19000-00-GM	Maintenance		\$5,260.90
Shaws Point	3/13/2015	14-20000-00-GM	Maint. Engineer		\$84.62
	3/13/2015	14-20000-00-GM	Maintenance		\$1,538.62
Shipman	3/13/2015	14-21000-00-GM	Maintenance		\$14.07
	3/13/2015	14-21000-00-GM	Maint. Engineer		\$0.77
South Otter	3/13/2015	14-22000-00-GM	Maintenance		\$2,782.14
	3/13/2015	14-22000-00-GM	Maint. Engineer		\$153.02
South Palmyra	3/13/2015	14-23000-00-GM	Maint. Engineer		\$12.35
	3/13/2015	14-23000-00-GM	Maintenance		\$224.60
Virden	3/13/2015	14-25000-00-GM	Maint. Engineer		\$10.63
	3/13/2015	14-25000-00-GM	Maintenance		\$193.23
Western Mound	3/13/2015	14-26000-00-GM	Maint. Engineer		\$635.57
	3/13/2015	14-26000-00-GM	Maintenance		\$11,555.89
TOTAL					\$161,257.72



Illinois Department of Transportation

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RD Dist/Twnshp Report

Madison

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,909,782.92
Motor Fuel Tax Allotment	\$36,239.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,239.91
Plus Credits Processed	\$63,434.61
Minus Authorizations Processed	\$126,000.00
Current Unobligated Balance	\$1,883,457.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leef	3/6/2015	14-13000-00-GM	Maintenance	error on 3/2/2015	\$126,000.00
TOTAL					\$126,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	3/12/2015		Interest		\$167.03
Chouteau	3/12/2015		Interest		\$276.09
Collinsville	3/12/2015		Interest		\$1,519.22
Edwardsville	3/12/2015		Interest		\$423.56
Fort Russell	3/12/2015		Interest		\$256.48
Foster	3/12/2015		Interest		\$134.21
Hamel	3/12/2015		Interest		\$132.68
Helvetia	3/12/2015		Interest		\$187.47
Jarvis	3/12/2015		Interest		\$2,572.45
Leef	3/6/2015	14-13000-00-GM	Maintenance	per 2014 MES	\$49,017.96
	3/12/2015		Interest		\$284.79
Marine	3/12/2015		Interest		\$134.46
Moro	3/12/2015		Interest		\$231.01
Nameoki	3/12/2015		Interest		\$5,593.42
New Douglas	3/12/2015		Interest		\$140.34
Olive	3/12/2015		Interest		\$142.82
Omphghent	3/12/2015		Interest		\$164.94
Pin Oak	3/12/2015		Interest		\$472.52
Saline	3/12/2015		Interest		\$683.32
St Jacob	3/12/2015		Interest		\$156.63
Venice	3/12/2015		Interest		\$25.79
Wood River	3/12/2015		Interest		\$717.42
TOTAL					\$63,434.61



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Marion

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$993,959.61)
Motor Fuel Tax Allotment	\$37,277.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,277.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$956,681.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Marshall

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$256,009.34)
Motor Fuel Tax Allotment	\$21,007.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,007.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$235,001.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Mason

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,293,909.23
Motor Fuel Tax Allotment	\$30,323.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,323.82
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,344,090.12
Current Unobligated Balance	(\$19,857.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	3/11/2015	15-01000-00-GM	Maint. Engineer		\$4,500.14
	3/11/2015	15-01000-00-GM	Maintenance		\$90,002.70
Bath	3/11/2015	15-02000-00-GM	Maintenance		\$172,366.30
	3/11/2015	15-02000-00-GM	Maint. Engineer		\$8,618.32
Crane Creek	3/11/2015	15-03000-00-GM	Maint. Engineer		\$4,295.52
	3/11/2015	15-03000-00-GM	Maintenance		\$85,910.45
Forest City	3/11/2015	15-04000-00-GM	Maintenance		\$160,441.75
	3/11/2015	15-04000-00-GM	Maint. Engineer		\$8,022.09
Havana	3/12/2015	15-05000-00-GM	Maintenance		\$115,258.80
	3/12/2015	15-05000-00-GM	Maint. Engineer		\$5,762.94
Kilbourne	3/12/2015	15-06000-00-GM	Maintenance		\$8,650.00
	3/12/2015	15-06000-00-GM	Maint. Engineer		\$432.50
Lynchburg	3/12/2015	15-07000-00-GM	Maint. Engineer		\$3,175.64
	3/12/2015	15-07000-00-GM	Maintenance		\$63,512.70
Manito	3/12/2015	15-08000-00-GM	Maintenance		\$153,408.70
	3/12/2015	15-08000-00-GM	Maint. Engineer		\$7,670.44
Mason City	3/12/2015	15-09000-00-GM	Maint. Engineer		\$3,032.01
	3/12/2015	15-09000-00-GM	Maintenance		\$60,640.15
Pennsylvania	3/12/2015	15-10000-00-GM	Maint. Engineer		\$4,959.83
	3/12/2015	15-10000-00-GM	Maintenance		\$99,196.65
Quiver	3/12/2015	15-11000-00-GM	Maintenance		\$95,161.50
	3/12/2015	15-11000-00-GM	Maint. Engineer		\$4,758.08
Salt Creek	3/12/2015	15-12000-00-GM	Maintenance		\$81,043.70
	3/12/2015	15-12000-00-GM	Maint. Engineer		\$4,052.19
Sherman	3/12/2015	15-13000-00-GM	Maintenance		\$94,492.40
	3/12/2015	15-13000-00-GM	Maint. Engineer		\$4,724.62
TOTAL					\$1,344,090.12



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RD Dist/Twnshp Report

Massac

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$76,012.47)
Motor Fuel Tax Allotment	\$14,233.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,233.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,778.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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McDonough

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$607,928.93)
Motor Fuel Tax Allotment	\$38,311.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,311.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$569,617.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

McHenry

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,949,164.58
Motor Fuel Tax Allotment	\$36,786.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,786.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$823,295.57
Current Unobligated Balance	\$1,162,655.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alden	3/4/2015	15-01000-00-GM	Maintenance		\$30,000.00
	3/4/2015	15-01000-00-GM	Maint. Engineer		\$2,490.88
Algonquin	3/30/2015	14-02000-00-GM	Maintenance		\$109,966.64
	3/30/2015	14-02000-00-GM	Maint. Engineer		\$5,498.33
Coral	3/4/2015	15-05000-01-GM	Maint. Engineer		\$7,462.51
	3/4/2015	15-05000-01-GM	Maintenance		\$100,000.00
Dunham	3/4/2015	15-07000-01-GM	Maintenance		\$80,000.00
	3/4/2015	15-07000-01-GM	Maint. Engineer		\$5,928.41
Greenwood	3/4/2015	15-09000-01-GM	Maint. Engineer		\$10,320.77
	3/4/2015	15-09000-01-GM	Maintenance		\$100,000.00
Hartland	3/4/2015	15-10000-01-GM	Maintenance		\$75,000.00
	3/4/2015	15-10000-01-GM	Maint. Engineer		\$3,666.32
Hebron	3/4/2015	15-11000-01-GM	Maintenance		\$50,000.00
	3/4/2015	15-11000-01-GM	Maint. Engineer		\$2,264.05
Richmond	3/4/2015	15-15000-01-GM	Maintenance		\$100,000.00
	3/4/2015	15-15000-01-GM	Maint. Engineer		\$9,149.43
Riley	3/4/2015	15-16000-01-GM	Maintenance		\$70,000.00
	3/4/2015	15-16000-01-GM	Maint. Engineer		\$3,944.51
Seneca	3/4/2015	15-17000-01-GM	Maintenance		\$55,000.00
	3/4/2015	15-17000-01-GM	Maint. Engineer		\$2,603.72
TOTAL					\$823,295.57



Illinois Department of Transportation

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RD Dist/Twnshp Report

McLean

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$656,351.22
Motor Fuel Tax Allotment	\$70,964.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,964.38
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,565,655.24
Current Unobligated Balance	(\$838,339.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/5/2015	15-01000-00-GM	Maint. Engineer		\$7,122.40
	3/5/2015	15-01000-00-GM	Maintenance		\$87,976.23
Anchor	3/3/2015	15-02000-00-GM	Maint. Engineer		\$5,768.88
	3/3/2015	15-02000-00-GM	Maintenance		\$100,125.00
Bloomington	3/11/2015	15-05000-00-GM	Maintenance		\$139,200.00
	3/11/2015	15-05000-00-GM	Maint. Engineer		\$7,504.60
Cropsey	3/3/2015	15-10000-00-GM	Maint. Engineer		\$4,050.78
	3/3/2015	15-10000-00-GM	Maintenance		\$63,425.00
Danvers	3/11/2015	15-12000-00-GM	Maintenance		\$4,210.00
Dawson	3/5/2015	15-13000-00-GM	Maintenance		\$54,725.00
	3/5/2015	15-13000-00-GM	Maint. Engineer		\$3,360.78
Downs	3/5/2015	15-14000-00-GM	Maint. Engineer		\$10,675.02
	3/5/2015	15-14000-00-GM	Maintenance		\$214,410.60
Dry Grove	3/4/2015	15-15000-00-GM	Maintenance		\$137,895.06
	3/4/2015	15-15000-00-GM	Maint. Engineer		\$11,424.85
Empire	3/4/2015	15-16000-00-GM	Maintenance		\$101,000.00
Gridley	3/4/2015	15-18000-00-GM	Maint. Engineer		\$8,415.18
	3/4/2015	15-18000-00-GM	Maintenance		\$144,225.00
Hudson	3/5/2015	15-19000-00-GM	Maintenance		\$56,400.00
	3/5/2015	15-19000-00-GM	Maint. Engineer		\$3,938.20
Money Creek	3/4/2015	15-23000-00-GM	Maintenance		\$95,700.00
	3/4/2015	15-23000-00-GM	Maint. Engineer		\$6,240.85
Mt Hope	3/11/2015	15-24000-00-GM	Maint. Engineer		\$4,759.23
	3/11/2015	15-24000-00-GM	Maintenance		\$87,755.00
	3/25/2015	15-24000-00-GM	Maintenance		\$4,000.00
	3/25/2015	15-24000-00-GM	Maint. Engineer		\$120.00
Randolph	3/9/2015	15-27000-00-GM	Maint. Engineer		\$5,468.80
	3/9/2015	15-27000-00-GM	Maintenance		\$105,550.00
Towanda	3/11/2015	15-28000-00-GM	Maintenance		\$16,025.00



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
White Oak	3/9/2015	15-30000-00-GM	Maint. Engineer		\$4,758.78
	3/9/2015	15-30000-00-GM	Maintenance		\$69,425.00
TOTAL					<u>\$1,565,655.24</u>



Illinois Department of Transportation

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RD Dist/Twnshp Report

Menard

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,416,208.94)
Motor Fuel Tax Allotment	\$18,576.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,576.03
Plus Credits Processed	\$670,126.81
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$727,506.10)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/13/2015	14-01000-00-GM	Maint. Engineer		\$2,752.96
	3/13/2015	14-01000-00-GM	Maintenance		\$55,059.16
Rd Dist 02	3/13/2015	14-02000-00-GM	Maintenance		\$53,047.45
	3/13/2015	14-02000-00-GM	Maint. Engineer		\$2,652.37
Rd Dist 03	3/13/2015	14-03000-00-GM	Maintenance		\$79,836.99
	3/13/2015	14-03000-00-GM	Maint. Engineer		\$4,009.35
Rd Dist 04	3/13/2015	14-04000-00-GM	Maintenance		\$68,436.13
	3/13/2015	14-04000-00-GM	Maint. Engineer		\$3,421.81
Rd Dist 05	3/13/2015	14-05000-00-GM	Maint. Engineer		\$5,208.54
	3/13/2015	14-05000-00-GM	Maintenance		\$104,170.74
Rd Dist 06	3/13/2015	14-06000-00-GM	Maint. Engineer		\$5,711.10
	3/13/2015	14-06000-00-GM	Maintenance		\$114,222.04
Rd Dist 07	3/13/2015	14-07000-00-GM	Maint. Engineer		\$3,701.60
	3/13/2015	14-07000-00-GM	Maintenance		\$74,031.96
Rd Dist 09	3/13/2015	14-09000-00-GM	Maintenance		\$53,896.90
	3/13/2015	14-09000-00-GM	Maint. Engineer		\$2,694.84
Rd Dist 10	3/13/2015	14-10000-00-GM	Maintenance		\$35,497.97
	3/13/2015	14-10000-00-GM	Maint. Engineer		\$1,774.90
TOTAL					\$670,126.81



RD Dist/Twnshp Report

Mercer

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$426,844.20
Motor Fuel Tax Allotment	\$33,978.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,978.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,822.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Monroe

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$142,253.66
Motor Fuel Tax Allotment	\$19,977.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,977.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,231.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Montgomery

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,118,793.00)
Motor Fuel Tax Allotment	\$45,057.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,057.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,073,735.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Morgan

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$549,920.57)
Motor Fuel Tax Allotment	\$33,929.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,929.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$515,990.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Moultrie

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$393,400.93)
Motor Fuel Tax Allotment	\$23,617.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,617.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$369,783.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$102,982.90
Motor Fuel Tax Allotment	\$43,395.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,395.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,749.85
Current Unobligated Balance	\$136,628.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flagg	3/25/2015	15-06000-00-GM	Maint. Engineer		\$2,259.48
Rockvale	3/25/2015	15-21000-00-GM	Maint. Engineer		\$7,490.37
TOTAL					\$9,749.85



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RD Dist/Twnshp Report

Peoria

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,107,956.11
Motor Fuel Tax Allotment	\$31,719.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,719.13
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$84,980.60
Current Unobligated Balance	\$1,054,694.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	3/24/2015	15-11000-00-GM	Maint. Engineer		\$4,047.00
	3/24/2015	15-11000-00-GM	Maintenance		\$80,933.60
TOTAL					\$84,980.60



RD Dist/Twnshp Report

Perry

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$340,709.80)
Motor Fuel Tax Allotment	\$20,965.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,965.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$319,743.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Piatt

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$189,805.10)
Motor Fuel Tax Allotment	\$30,858.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,858.18
Plus Credits Processed	\$147,693.27
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$11,253.65)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	3/12/2015	14-02000-00-GM	Maint. Engineer		\$471.81
	3/12/2015	14-02000-00-GM	Maintenance		\$11,795.04
Cerro Gordo	3/12/2015	14-03000-00-GM	Maintenance		\$30,170.91
	3/12/2015	14-03000-00-GM	Maint. Engineer		\$1,206.84
Goose Creek	3/12/2015	14-04000-00-GM	Maintenance		\$4,178.08
	3/12/2015	14-04000-00-GM	Maint. Engineer		\$551.12
Monticello	3/12/2015	14-05000-00-GM	Maintenance		\$1,199.26
	3/12/2015	14-05000-00-GM	Maint. Engineer		\$47.97
Sangamon	3/12/2015	14-06000-00-GM	Maintenance		\$15,228.07
	3/12/2015	14-06000-00-GM	Maint. Engineer		\$609.12
Willow Branch	3/12/2015	14-08000-00-GM	Maintenance		\$80,033.70
	3/12/2015	14-08000-00-GM	Maint. Engineer		\$2,201.35
TOTAL					\$147,693.27



RD Dist/Twnshp Report

Pike

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,219,235.00
Motor Fuel Tax Allotment	\$47,927.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,927.18
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,267,162.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Pope

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$139,729.57
Motor Fuel Tax Allotment	\$14,066.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,066.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,800.00
Current Unobligated Balance		\$146,996.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/30/2015	15-01000-00-GM	Maintenance		\$6,800.00
TOTAL					\$6,800.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Pulaski

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$111,991.73)
Motor Fuel Tax Allotment	\$10,897.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,897.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,094.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$6,335.47
Motor Fuel Tax Allotment	\$9,279.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,279.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,615.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Randolph

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$57,607.03)
Motor Fuel Tax Allotment	\$25,816.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,816.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,790.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Richland

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$638,955.93)
Motor Fuel Tax Allotment	\$27,996.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,996.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$610,959.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Rock Island

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$35,108.10)
Motor Fuel Tax Allotment	\$17,422.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,422.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,330.00
Current Unobligated Balance		(\$29,015.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cordova	3/26/2015	14-08000-00-GM	Maint. Engineer		\$11,000.00
	3/26/2015	14-08000-00-GM	Engineering		\$330.00
TOTAL					\$11,330.00



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RD Dist/Twnshp Report

Saline

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$28,727.83)
Motor Fuel Tax Allotment	\$21,418.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,418.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,309.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Sangamon

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$302,005.16)
Motor Fuel Tax Allotment	\$49,116.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,116.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,513.00
Current Unobligated Balance		(\$296,401.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
New Berlin	3/23/2015	15-20000-00-GM	Maint. Engineer		\$160.00
	3/23/2015	15-20000-00-GM	Maintenance		\$4,000.00
Springfield	3/18/2015	15-24000-00-GM	Maint. Engineer		\$80.50
	3/18/2015	15-24000-00-GM	Maintenance		\$2,012.50
	3/19/2015	13-24116-00-PV	Contract Construct	Agreement No: JN614 -001	\$37,260.00
TOTAL					\$43,513.00



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RD Dist/Twnshp Report

Schuyler

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$294,938.54)
Motor Fuel Tax Allotment	\$26,827.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,827.03
Plus Credits Processed	\$16,192.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$251,919.31)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Birmingham	3/23/2015	15-02000-00-GM	Maintenance		\$14,355.20
Brooklyn	3/20/2015	15-03000-00-GM	Maintenance		\$959.00
Browning	3/20/2015	15-04000-00-GM	Maintenance		\$878.00
TOTAL					\$16,192.20



RD Dist/Twnshp Report

Scott

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$317,106.04)
Motor Fuel Tax Allotment	\$13,128.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,128.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$303,977.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Shelby

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$503,575.58)
Motor Fuel Tax Allotment	\$57,240.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,240.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$446,334.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$2,680,687.77
Motor Fuel Tax Allotment	\$28,404.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,404.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,709,092.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Stark

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$521,280.46
Motor Fuel Tax Allotment	\$16,633.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,633.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,454.25
Current Unobligated Balance		\$443,459.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	3/6/2015	15-02000-00-GM	Maint. Engineer		\$6,179.25
	3/6/2015	15-02000-00-GM	Maintenance		\$88,275.00
TOTAL					\$94,454.25



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RD Dist/Twnshp Report

Stephenson

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$422,714.52
Motor Fuel Tax Allotment	\$37,501.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,501.02
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$833,279.03
Current Unobligated Balance	(\$373,063.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	3/24/2015	15-01000-00-GM	Maintenance		\$63,987.35
	3/24/2015	15-01000-00-GM	Maint. Engineer		\$2,759.49
Dakota	3/24/2015	15-02000-00-GM	Maintenance		\$37,857.50
	3/24/2015	15-02000-00-GM	Maint. Engineer		\$1,514.30
Erin	3/24/2015	15-03000-00-GM	Maintenance		\$29,181.80
	3/24/2015	15-03000-00-GM	Maint. Engineer		\$1,167.27
Florence	3/24/2015	15-04000-00-GM	Maint. Engineer		\$2,170.60
	3/24/2015	15-04000-00-GM	Maintenance		\$54,265.00
Harlem	3/24/2015	15-06000-00-GM	Maint. Engineer		\$2,446.38
	3/24/2015	15-06000-00-GM	Maintenance		\$36,159.50
Kent	3/24/2015	15-08000-00-GM	Maint. Engineer		\$1,051.33
	3/24/2015	15-08000-00-GM	Maintenance		\$11,283.20
Lancaster	3/24/2015	15-09000-00-GM	Maintenance		\$90,075.00
	3/24/2015	15-09000-00-GM	Maint. Engineer		\$3,603.00
Loran	3/24/2015	15-10000-00-GM	Maint. Engineer		\$2,171.09
	3/24/2015	15-10000-00-GM	Maintenance		\$44,277.25
Oneco	3/24/2015	15-11000-00-GM	Maint. Engineer		\$3,064.00
	3/24/2015	15-11000-00-GM	Maintenance		\$76,600.00
Ridott	3/24/2015	15-12000-00-GM	Maint. Engineer		\$3,071.74
	3/24/2015	15-12000-00-GM	Maintenance		\$76,793.50
Rock Grove	3/24/2015	15-13000-00-GM	Maintenance		\$77,421.50
	3/24/2015	15-13000-00-GM	Maint. Engineer		\$3,096.86
Rock Run	3/24/2015	15-14000-00-GM	Maint. Engineer		\$1,796.30
	3/24/2015	15-14000-00-GM	Maintenance		\$39,907.50
Silver Creek	3/24/2015	15-15000-00-GM	Maintenance		\$72,007.00
	3/24/2015	15-15000-00-GM	Maint. Engineer		\$3,280.28
Waddams	3/24/2015	15-16000-00-GM	Maint. Engineer		\$1,659.28
	3/24/2015	15-16000-00-GM	Maintenance		\$21,482.00
Winslow	3/24/2015	15-18000-00-GM	Maintenance		\$66,470.20



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/24/2015	15-18000-00-GM	Maint. Engineer		\$2,658.81
TOTAL					\$833,279.03



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RD Dist/Twnshp Report

Tazewell

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,276,851.14
Motor Fuel Tax Allotment	\$36,988.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,988.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,313,839.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$1,015,459.95)
Motor Fuel Tax Allotment	\$17,527.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,527.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$997,932.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Vermilion

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$705,935.96)
Motor Fuel Tax Allotment	\$58,178.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,178.12
Plus Credits Processed	\$38,606.80
Minus Authorizations Processed	\$139,442.15
Current Unobligated Balance	(\$748,593.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	3/4/2015	14-01000-00-GM	Maint. Engineer		\$526.01
	3/4/2015	14-01000-00-GM	Maintenance		\$13,150.03
Carroll	3/4/2015	14-03000-00-GM	Maint. Engineer		\$13.94
	3/4/2015	14-03000-00-GM	Maintenance		\$348.67
Catlin	3/4/2015	14-04000-00-GM	Maintenance		\$12,436.85
	3/4/2015	14-04000-00-GM	Maint. Engineer		\$497.47
Danville	3/4/2015	14-05000-00-GM	Maintenance		\$1,329.21
	3/4/2015	14-05000-00-GM	Maint. Engineer		\$53.17
Elwood	3/4/2015	14-06000-00-GM	Maintenance		\$8,482.48
	3/4/2015	14-06000-00-GM	Maint. Engineer		\$339.30
Georgetown	3/4/2015	14-07000-00-GM	Maintenance		\$565.74
	3/4/2015	14-07000-00-GM	Maint. Engineer		\$22.63
Grant	3/4/2015	14-08000-00-GM	Maint. Engineer		\$127.86
	3/4/2015	14-08000-00-GM	Maintenance		\$3,196.66
Jamaica	3/4/2015	14-09000-00-GM	Maintenance		\$22,194.68
	3/4/2015	14-09000-00-GM	Maint. Engineer		\$887.79
Love	3/10/2015	14-10000-00-GM	Maintenance		\$127.23
	3/10/2015	14-10000-00-GM	Maint. Engineer		\$5.08
Mckendree	3/10/2015	14-11000-00-GM	Maintenance		\$3,807.63
	3/10/2015	14-11000-00-GM	Maint. Engineer		\$152.30
Middlefork	3/10/2015	14-12000-00-GM	Maint. Engineer		\$803.28
	3/10/2015	14-12000-00-GM	Maintenance		\$20,082.07
Newell	3/10/2015	14-13000-00-GM	Maint. Engineer		\$907.38
	3/10/2015	14-13000-00-GM	Maintenance		\$22,684.44
Oakwood	3/10/2015	14-14000-00-GM	Maintenance		\$8,387.60
	3/10/2015	14-14000-00-GM	Maint. Engineer		\$335.50
Ross	3/10/2015	14-16000-00-GM	Maint. Engineer		\$425.89
	3/10/2015	14-16000-00-GM	Maintenance		\$10,647.08
Sidell	3/10/2015	14-17000-00-GM	Maint. Engineer		\$265.55



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/10/2015	14-17000-00-GM	Maint. Engineer		\$6,638.63
TOTAL					\$139,442.15

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	3/4/2015	14-02000-00-GM	Maint. Engineer		\$235.84
	3/4/2015	14-02000-00-GM	Maintenance		\$5,895.97
Pilot	3/10/2015	14-15000-00-GM	Maintenance		\$20,181.97
	3/10/2015	14-15000-00-GM	Maint. Engineer		\$807.28
South Ross	3/10/2015	14-18000-00-GM	Maint. Engineer		\$298.58
	3/10/2015	14-18000-00-GM	Maintenance		\$7,464.71
Vance	3/10/2015	14-19000-00-GM	Maintenance		\$3,579.28
	3/10/2015	14-19000-00-GM	Maint. Engineer		\$143.17
TOTAL					\$38,606.80



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RD Dist/Twnshp Report

Wabash

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$9,321.76)
Motor Fuel Tax Allotment	\$12,415.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,415.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,909.50
Current Unobligated Balance		(\$81,815.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/12/2015	15-01000-00-GM	Maintenance	per resl & prog	\$84,909.50
TOTAL					\$84,909.50



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RD Dist/Twnshp Report

Warren

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$693,776.18
Motor Fuel Tax Allotment	\$35,169.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$35,169.34
Plus Credits Processed	\$406,575.76
Minus Authorizations Processed	\$1,794,992.91
Current Unobligated Balance	(\$659,471.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berwick	3/23/2015	15-01000-00-GM	Maint. Engineer		\$4,505.09
	3/23/2015	15-01000-00-GM	Maintenance		\$90,101.70
Coldbrook	3/23/2015	15-02000-00-GM	Maint. Engineer		\$5,405.42
	3/23/2015	15-02000-00-GM	Maintenance		\$108,108.35
	3/23/2015	14-02000-00-GM	Maintenance		\$81,408.87
Ellison	3/26/2015	15-03000-00-GM	Maint. Engineer		\$7,243.38
	3/26/2015	15-03000-00-GM	Maintenance		\$144,867.60
Floyd	3/26/2015	15-04000-00-GM	Maint. Engineer		\$139,177.80
	3/26/2015	15-04000-00-GM	Maint. Engineer		\$6,958.90
Greenbush	3/26/2015	15-05000-00-GM	Maint. Engineer		\$5,749.84
	3/26/2015	15-05000-00-GM	Maintenance		\$114,996.80
Hale	3/23/2015	14-06000-00-GM	Maint. Engineer		\$455.13
	3/23/2015	14-06000-00-GM	Maintenance		\$9,102.63
	3/26/2015	15-06000-00-GM	Maintenance		\$90,093.50
	3/26/2015	15-06000-00-GM	Maint. Engineer		\$4,504.68
Kelly	3/23/2015	14-07000-00-GM	Maint. Engineer		\$275.82
	3/23/2015	14-07000-00-GM	Maintenance		\$5,516.38
	3/26/2015	15-07000-00-GM	Maint. Engineer		\$4,859.75
	3/26/2015	15-07000-00-GM	Maintenance		\$97,195.00
Lenox	3/26/2015	15-08000-00-GM	Maint. Engineer		\$4,218.44
	3/26/2015	15-08000-00-GM	Maintenance		\$84,368.80
Monmouth	3/26/2015	15-09000-00-GM	Maint. Engineer		\$5,106.20
	3/26/2015	15-09000-00-GM	Maintenance		\$102,124.00
Point Pleasant	3/26/2015	15-10000-00-GM	Maintenance		\$156,854.50
	3/26/2015	15-10000-00-GM	Maint. Engineer		\$7,842.73
Roseville	3/26/2015	15-11000-00-GM	Maint. Engineer		\$4,218.57
	3/26/2015	15-11000-00-GM	Maintenance		\$84,371.40
Spring Grove	3/26/2015	15-12000-00-GM	Maintenance		\$104,504.00
	3/26/2015	15-12000-00-GM	Maint. Engineer		\$5,225.20



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sumner	3/26/2015	15-13000-00-GM	Maintenance		\$94,502.20
	3/26/2015	15-13000-00-GM	Maint. Engineer		\$4,725.11
Swan	3/26/2015	15-14000-00-GM	Maintenance		\$107,245.60
	3/26/2015	15-14000-00-GM	Maint. Engineer		\$5,362.28
Tompkins	3/26/2015	15-15000-00-GM	Maintenance		\$98,854.51
	3/26/2015	15-15000-00-GM	Maint. Engineer		\$4,942.73
TOTAL					\$1,794,992.91

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	3/23/2015	14-02000-00-GM	Maint. Engineer		\$106,206.13
Ellison	3/23/2015	14-03000-00-GM	Maint. Engineer		\$2,025.83
	3/23/2015	14-03000-00-GM	Maintenance		\$40,516.67
Floyd	3/23/2015	14-04000-00-GM	Maint. Engineer		\$1,730.13
	3/23/2015	14-04000-00-GM	Maintenance		\$34,602.52
Greenbush	3/23/2015	14-05000-00-GM	Maintenance		\$50,207.15
	3/23/2015	14-05000-00-GM	Maint. Engineer		\$2,510.36
Lenox	3/23/2015	14-08000-00-GM	Maintenance		\$2,757.07
	3/23/2015	14-08000-00-GM	Maint. Engineer		\$137.86
Monmouth	3/23/2015	14-09000-00-GM	Maintenance		\$23,410.72
	3/23/2015	14-09000-00-GM	Maint. Engineer		\$1,170.54
Point Pleasant	3/23/2015	14-10000-00-GM	Maintenance		\$51,589.76
	3/23/2015	14-10000-00-GM	Maint. Engineer		\$2,579.49
Roseville	3/23/2015	14-11000-00-GM	Maintenance		\$10,244.53
	3/23/2015	14-11000-00-GM	Maint. Engineer		\$512.23
Spring Grove	3/23/2015	14-12000-00-GM	Maintenance		\$18,263.44
	3/23/2015	14-12000-00-GM	Maint. Engineer		\$913.17
Sumner	3/23/2015	14-13000-00-GM	Maint. Engineer		\$712.29
	3/23/2015	14-13000-00-GM	Maintenance		\$14,245.89
Swan	3/23/2015	14-14000-00-GM	Maintenance		\$27,404.56
	3/23/2015	14-14000-00-GM	Maint. Engineer		\$1,370.23
Tompkins	3/23/2015	14-15000-00-GM	Maintenance		\$12,823.99
	3/23/2015	14-15000-00-GM	Maint. Engineer		\$641.20
TOTAL					\$406,575.76



RD Dist/Twnshp Report

Washington

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		\$317,842.38
Motor Fuel Tax Allotment	\$29,746.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,746.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,588.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Wayne

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$731,478.62)
Motor Fuel Tax Allotment	\$54,146.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,146.96
Plus Credits Processed	\$97,359.01
Minus Authorizations Processed	\$2,116.19
Current Unobligated Balance	(\$582,088.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bedford	3/6/2015	14-03000-00-GM	Maintenance	per mes	\$68.12
Berry	3/6/2015	14-04000-00-GM	Maintenance	per mes	\$630.93
Grover	3/6/2015	14-09000-00-GM	Maintenance	per mes	\$292.60
Leech	3/6/2015	14-15000-00-GM	Maintenance	per mes	\$977.82
Orchard	3/6/2015	14-18000-00-GM	Maint. Engineer	per mes	\$146.72
TOTAL					\$2,116.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/6/2015	14-01000-00-GM	Maintenance	per mes	\$275.72
	3/6/2015	14-01000-00-GM	Maint. Engineer	per mes	\$800.00
	3/10/2015		Interest	2014	\$9.26
Barnhill	3/6/2015	14-02000-00-GM	Maint. Engineer	per mes	\$79.92
	3/6/2015	14-02000-00-GM	Maintenance	per mes	\$6,714.97
	3/10/2015		Interest	2014	\$28.67
Bedford	3/6/2015	14-03000-00-GM	Maint. Engineer	per mes	\$24.64
	3/6/2015	15-03000-00-GM	Maint. Engineer	per mes	\$26.64
	3/10/2015		Interest	2014	\$26.04
Berry	3/6/2015	15-04000-00-GM	Maint. Engineer	per mes	\$39.96
	3/6/2015	14-04000-00-GM	Maint. Engineer	per mes	\$39.96
	3/10/2015		Interest	2014	\$32.30
Big Mound	3/6/2015	14-05000-00-GM	Maintenance	per mes	\$1,664.80
	3/6/2015	14-05000-00-GM	Maint. Engineer	per mes	\$26.64
	3/10/2015		Interest	2014	\$25.14
Elm River	3/6/2015	14-06000-00-GM	Maint. Engineer	per mes	\$575.20
	3/6/2015	14-06000-00-GM	Maintenance	per mes	\$5,621.61
	3/10/2015		Interest	2014	\$23.81
Four Mile	3/6/2015	14-07000-00-GM	Maintenance	per mes	\$2,635.88
	3/10/2015		Interest	2014	\$29.75
Garden Hill	3/6/2015	14-08000-00-GM	Maintenance	per mes	\$4,046.86



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/10/2015		Interest	2014	\$17.87
Grover	3/6/2015	14-09000-00-GM	Maint. Engineer	per mes	\$13.32
	3/6/2015	15-09000-00-GM	Maint. Engineer	per mes	\$13.32
	3/10/2015		Interest	2014	\$14.47
Hickory Hill	3/6/2015	14-10000-00-GM	Maintenance	per ems	\$11,250.79
	3/6/2015	14-10000-00-GM	Maint. Engineer	per mes	\$179.92
	3/10/2015		Interest	2014	\$32.63
Indian Prairie	3/6/2015	14-11000-00-GM	Maintenance	per mes	\$2,972.07
	3/6/2015	14-11000-00-GM	Maint. Engineer	per mes	\$26.64
	3/10/2015		Interest	2014	\$29.52
Jasper	3/6/2015	14-12000-00-GM	Maint. Engineer	per mes	\$66.60
	3/6/2015	14-12000-00-GM	Maintenance	per mes	\$4,594.06
	3/10/2015		Interest	2014	\$22.39
Keith	3/6/2015	14-13000-00-GM	Maintenance	per mes	\$11,456.57
	3/6/2015	14-13000-00-GM	Maint. Engineer	per mes	\$26.64
	3/10/2015		Interest	2014	\$28.60
Lamard	3/6/2015	14-14000-00-GM	Maintenance	per mes	\$2,633.33
	3/6/2015	14-14000-00-GM	Maint. Engineer	per mes	\$66.60
	3/10/2015		Interest	2014	\$22.76
Leech	3/6/2015	15-15000-00-GM	Maint. Engineer	per mes	\$279.63
	3/6/2015	14-15000-00-GM	Maint. Engineer	per mes	\$279.63
	3/10/2015		Interest	2014	\$41.62
Massilon	3/6/2015	14-16000-00-GM	Maintenance	per mes	\$28,692.77
	3/6/2015	14-16000-00-GM	Maint. Engineer	per mes	\$283.20
	3/10/2015		Interest	2014	\$21.01
Mt Erie	3/6/2015	14-17000-00-GM	Maintenance	per mes	\$2,500.95
	3/6/2015	14-17000-00-GM	Maint. Engineer	per mes	\$275.66
	3/10/2015		Interest	2014	\$26.88
Orchard	3/6/2015	14-18000-00-GM	Maintenance	per mes	\$968.56
	3/10/2015		Interest	2014	\$25.62
Orel	3/6/2015	14-19000-00-GM	Maint. Engineer	per mes	\$13.32
	3/6/2015	14-19000-00-GM	Maintenance	per mes	\$2,901.38
	3/10/2015		Interest	2014	\$20.84
Zif	3/6/2015	14-20000-00-GM	Maintenance	per mes	\$4,797.49
	3/10/2015		Interest	2014	\$14.58
TOTAL					\$97,359.01



RD Dist/Twnshp Report

White

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance		(\$719,809.19)
Motor Fuel Tax Allotment	\$35,778.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,778.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$684,030.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,258,037.92
Motor Fuel Tax Allotment	\$39,513.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,513.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,464,322.25
Current Unobligated Balance	(\$166,770.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	3/9/2015	15-35000-00-GM	Maint. Engineer		\$556.38
	3/9/2015	15-35000-00-GM	Maintenance		\$13,909.50
	3/10/2015	15-35000-00-GM	Maintenance		\$14.40
	3/10/2015	15-35000-00-GM	Maint. Engineer		\$0.58
Clyde	3/9/2015	15-36000-00-GM	Maint. Engineer		\$4,522.61
	3/9/2015	15-36000-00-GM	Maintenance		\$113,065.22
Coloma	3/9/2015	15-37000-00-GM	Maint. Engineer		\$291.95
	3/9/2015	15-37000-00-GM	Maintenance		\$7,298.70
Erie	3/9/2015	15-38000-00-GM	Maint. Engineer		\$1,515.59
	3/9/2015	15-38000-00-GM	Maintenance		\$37,889.68
Fenton	3/9/2015	15-39000-00-GM	Maint. Engineer		\$3,226.90
	3/9/2015	15-39000-00-GM	Maintenance		\$80,672.46
Fulton	3/9/2015	15-40000-00-GM	Maintenance		\$18,839.04
	3/9/2015	15-40000-00-GM	Maint. Engineer		\$753.56
Garden Plain	3/9/2015	15-41000-00-GM	Maintenance		\$77,636.07
	3/9/2015	15-41000-00-GM	Maint. Engineer		\$3,105.44
	3/10/2015	15-41000-00-GM	Maint. Engineer		\$80.00
	3/10/2015	15-41000-00-GM	Maintenance		\$2,000.00
Genesee	3/9/2015	15-42000-00-GM	Maint. Engineer		\$4,461.23
	3/9/2015	15-42000-00-GM	Maintenance		\$110,780.64
Hahnman	3/9/2015	15-44000-00-GM	Maint. Engineer		\$1,500.63
	3/9/2015	15-44000-00-GM	Maintenance		\$37,515.84
Hopkins	3/9/2015	15-45000-00-GM	Maintenance		\$56,791.43
	3/9/2015	15-45000-00-GM	Maint. Engineer		\$2,271.66
Hume	3/9/2015	15-46000-00-GM	Maintenance		\$46,627.22
	3/9/2015	15-46000-00-GM	Maint. Engineer		\$1,865.09
Jordan	3/9/2015	15-47000-00-GM	Maintenance		\$93,156.27
	3/9/2015	15-47000-00-GM	Maint. Engineer		\$3,726.25
Lyndon	3/9/2015	15-48000-00-GM	Maintenance		\$48,305.36



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/9/2015	15-48000-00-GM	Maint. Engineer		\$1,932.21
Montmorency	3/9/2015	15-49000-00-GM	Maint. Engineer		\$4,058.64
	3/9/2015	15-49000-00-GM	Maintenance		\$101,466.02
Mt Pleasant	3/9/2015	15-50000-00-GM	Maintenance		\$64,922.30
	3/9/2015	15-50000-00-GM	Maint. Engineer		\$2,596.89
Newton	3/9/2015	15-52000-00-GM	Maintenance		\$78,509.13
	3/9/2015	15-52000-00-GM	Maint. Engineer		\$3,140.37
Portland	3/9/2015	15-53000-00-GM	Maint. Engineer		\$4,010.74
	3/9/2015	15-53000-00-GM	Maintenance		\$100,268.50
Prophetstown	3/9/2015	15-54000-00-GM	Maint. Engineer		\$2,155.78
	3/9/2015	15-54000-00-GM	Maintenance		\$53,894.40
Sterling	3/9/2015	15-55000-00-GM	Maintenance		\$59,707.40
	3/9/2015	15-55000-00-GM	Maint. Engineer		\$2,388.30
Tampico	3/9/2015	15-56000-00-GM	Maint. Engineer		\$3,855.57
	3/9/2015	15-56000-00-GM	Maintenance		\$96,389.28
Union Grove	3/9/2015	15-57000-00-GM	Maint. Engineer		\$1,920.00
	3/9/2015	15-57000-00-GM	Maintenance		\$48,000.00
Ustick	3/9/2015	15-58000-00-GM	Maint. Engineer		\$2,412.58
	3/9/2015	15-58000-00-GM	Maintenance		\$60,314.44
TOTAL					\$1,464,322.25



Illinois Department of Transportation

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RD Dist/Twnshp Report

Will

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$3,768,999.61
Motor Fuel Tax Allotment	\$45,423.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,423.75
Plus Credits Processed	\$99,530.43
Minus Authorizations Processed	\$864,212.24
Current Unobligated Balance	\$3,049,741.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Frankfort	3/26/2015	13-06122-00-FP	Engineering		\$51,050.50
Green Garden	3/31/2015	15-07000-01-GM	Maint. Engineer		\$10,934.88
	3/31/2015	15-07000-01-GM	Maintenance		\$142,065.12
Manhattan	3/11/2015	14-12000-01-GM	Maint. Engineer		\$685.77
	3/11/2015	14-12000-01-GM	Maintenance		\$11,429.48
Peotone	3/11/2015	14-15000-01-GM	Maintenance		\$106,760.16
	3/11/2015	14-15000-01-GM	Maint. Engineer		\$6,405.61
	3/31/2015	15-15000-01-GM	Maintenance		\$88,000.00
	3/31/2015	15-15000-01-GM	Maint. Engineer		\$5,280.00
Washington	3/6/2015	15-19000-00-GM	Maint. Engineer		\$1,199.88
	3/6/2015	15-19000-00-GM	Maintenance		\$19,998.00
	3/11/2015	14-19000-02-GM	Maint. Engineer		\$3,012.03
	3/11/2015	14-19000-02-GM	Maintenance		\$50,200.56
	3/31/2015	15-19000-03-GM	Maint. Engineer		\$3,060.00
	3/31/2015	15-19000-01-GM	Maintenance		\$54,000.00
	3/31/2015	15-19000-01-GM	Maint. Engineer		\$3,240.00
	3/31/2015	15-19000-03-GM	Maintenance		\$51,000.00
Wesley	3/11/2015	14-20000-00-GM	Day Lbr Construct		\$19,003.50
	3/11/2015	14-20000-00-GM	Maint. Engineer		\$1,140.21
Wheatland	3/12/2015	15-21000-00-GM	Maintenance		\$44,024.40
	3/12/2015	15-21000-00-GM	Maint. Engineer		\$2,641.46
Will	3/6/2015	15-22000-00-GM	Maintenance		\$19,998.00
	3/6/2015	15-22000-00-GM	Maint. Engineer		\$1,199.88
	3/26/2015	15-22000-02-GM	Maint. Engineer		\$1,198.80
	3/26/2015	15-22000-02-GM	Maintenance		\$19,980.00
	3/31/2015	15-22000-03-GM	Maintenance		\$40,000.00
	3/31/2015	15-22000-01-GM	Maint. Engineer		\$2,508.00
	3/31/2015	15-22000-01-GM	Maintenance		\$41,800.00
	3/31/2015	15-22000-03-GM	Maint. Engineer		\$2,400.00



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wilton	3/12/2015	14-24000-02-GM	Maintenance		\$4,700.00
	3/12/2015	15-24000-01-GM	Maintenance		\$32,000.00
	3/12/2015	15-24000-01-GM	Maint. Engineer		\$1,920.00
	3/12/2015	14-24000-02-GM	Maint. Engineer		\$282.00
	3/26/2015	15-24000-00-GM	Maint. Engineer		\$1,194.00
	3/26/2015	15-24000-00-GM	Maintenance		\$19,900.00
TOTAL					\$864,212.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Florence	3/26/2015	14-05000-01-GM	Maint. Engineer		\$431.69
Manhattan	3/11/2015	14-12000-00-GM	Maint. Engineer		\$604.94
	3/11/2015	14-12000-00-GM	Maintenance		\$10,082.33
Washington	3/11/2015	14-19000-00-GM	Maint. Engineer		\$264.94
	3/11/2015	14-19000-00-GM	Maintenance		\$4,415.66
Will	3/12/2015	14-22000-01-GM	Maintenance		\$4,146.16
	3/12/2015	14-22000-00-GM	Maint. Engineer		\$74.01
	3/12/2015	14-22000-00-GM	Maintenance		\$1,233.46
	3/12/2015	14-22000-02-GM	Maintenance		\$14,985.17
	3/12/2015	14-22000-01-GM	Maint. Engineer		\$248.77
	3/12/2015	14-22000-02-GM	Maint. Engineer		\$899.11
Wilton	3/12/2015	14-24000-00-GM	Maintenance		\$47,476.60
	3/12/2015	14-24000-00-GM	Maint. Engineer		\$2,848.60
	3/12/2015	14-24000-01-GM	Maint. Engineer		\$27.00
	3/12/2015	14-24000-01-GM	Maintenance		\$450.00
	3/12/2015	14-24000-03-GM	Maintenance		\$10,699.99
	3/12/2015	14-24000-03-GM	Maint. Engineer		\$642.00
TOTAL					\$99,530.43



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RD Dist/Twnshp Report

Williamson

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	(\$2,600,477.65)
Motor Fuel Tax Allotment	\$24,688.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,688.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$2,575,789.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Winnebago

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,545,526.84
Motor Fuel Tax Allotment	\$31,482.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,482.88
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,577,009.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Woodford

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

Beginning Unobligated Balance	\$1,354,812.81
Motor Fuel Tax Allotment	\$31,893.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,893.81
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,338,356.33
Current Unobligated Balance	\$48,350.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/18/2015	15-01000-00-GM	Maint. Engineer		\$2,723.31
	3/18/2015	15-01000-00-GM	Maintenance		\$78,082.80
Clayton	3/18/2015	15-02000-00-GM	Maint. Engineer		\$2,542.15
	3/18/2015	15-02000-00-GM	Maintenance		\$63,553.70
Cruger	3/18/2015	15-03000-00-GM	Maint. Engineer		\$1,885.42
	3/18/2015	15-03000-00-GM	Maintenance		\$30,764.27
El Paso	3/18/2015	15-04000-00-GM	Maintenance		\$65,636.10
	3/18/2015	15-04000-00-GM	Maint. Engineer		\$2,625.44
Greene	3/18/2015	15-05000-00-GM	Maint. Engineer		\$3,426.73
	3/18/2015	15-05000-00-GM	Maintenance		\$105,668.25
Kansas	3/18/2015	15-06000-00-GM	Maintenance		\$37,284.15
	3/18/2015	15-06000-00-GM	Maint. Engineer		\$1,491.37
Linn	3/18/2015	15-07000-00-GM	Maintenance		\$106,607.35
	3/18/2015	15-07000-00-GM	Maint. Engineer		\$4,647.28
Metamora	3/18/2015	15-08000-00-GM	Maint. Engineer		\$4,466.30
	3/18/2015	15-08000-00-GM	Maintenance		\$89,402.38
Minonk	3/18/2015	15-09000-00-GM	Maintenance		\$46,212.80
	3/18/2015	15-09000-00-GM	Maint. Engineer		\$1,848.51
Montgomery	3/18/2015	15-10000-00-GM	Maint. Engineer		\$4,730.97
	3/18/2015	15-10000-00-GM	Maintenance		\$75,231.98
Olio	3/18/2015	15-11000-00-GM	Maint. Engineer		\$5,311.70
	3/18/2015	15-11000-00-GM	Maintenance		\$71,209.85
Palestine	3/18/2015	15-12000-00-GM	Maint. Engineer		\$3,566.92
	3/18/2015	15-12000-00-GM	Maintenance		\$89,173.00
Panola	3/18/2015	15-13000-00-GM	Maintenance		\$144,709.90
	3/18/2015	15-13000-00-GM	Maint. Engineer		\$5,188.40
Partridge	3/18/2015	15-14000-00-GM	Maint. Engineer		\$1,464.77
	3/18/2015	15-14000-00-GM	Maintenance		\$46,619.25
Roanoke	3/18/2015	15-15000-00-GM	Maint. Engineer		\$3,046.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/18/2015	15-15000-00-GM	Maintenance		\$69,050.62
Spring Bay	3/18/2015	15-16000-00-GM	Maintenance		\$48,434.30
	3/18/2015	15-16000-00-GM	Maint. Engineer		\$3,527.98
Worth	3/18/2015	15-17000-00-GM	Maintenance		\$113,674.50
	3/18/2015	15-17000-00-GM	Maint. Engineer		\$4,546.98
TOTAL					\$1,338,356.33



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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